EXHIBIT A

Proposed Order

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	Ref No
Debtors.	(Jointly Administered)
FTX TRADING LTD., et al., 1	Case No. 22-11068 (KBO)
In re:	Chapter 11

ORDER SUSTAINING FTX RECOVERY TRUST'S ONE HUNDRED SIXTY-FOURTH (SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the one hundred sixty-fourth omnibus objection (the "Objection")² of the FTX Recovery Trust³, for entry of an order (this "Order") sustaining the Objection and modifying and reducing the Overstated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors' (as defined below) confirmed *Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates* [D.I. 26404-1].

and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Overstated Claim set forth in <u>Schedule 1</u> attached hereto is modified and reduced. The claims listed in the column titled "Modified Claims" identified in <u>Schedule 1</u> attached hereto shall remain on the claims register, subject to the FTX Recovery Trust's further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust's right to object on any other grounds that the FTX Recovery Trust discovers is preserved.
- 4. To the extent a response is filed regarding any Overstated Claim, each such Overstated Claim, and the Objection as it pertains to such Overstated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be

deemed a separate order with respect to each Overstated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 5. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.
- 7. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8.	This Order is immediately effective and enforceable, notwithstanding the
possible applicability	of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall	retain jurisdiction with respect to any matters, claims,
rights or disputes arising from or related	d to the Objection or the implementation of this Order.
Dated:	
Wilmington, Delaware	The Honorable Karen B. Owens Chief United States Bankruptcy Judge

SCHEDULE 1

Overstated Claims

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 7 of 124

FTX Trading Ltd. 22-11068 (KBO)
One Hundred Sixty-Fourth Omnibus Claims Objection
Schedule 1 - Modified Claims

				- Modified Claims		
			Asserted Claims		Mod	lified Claim
Claim						
Number .0834	Name Name on file	Debtor FTX Trading Ltd.	Tickers ETH	Ticker Quantity	Debtor FTX Trading Ltd.	Ticker Quantity 0.019540205264620
			ETHW			0.019540205264620
			SLV TRX			15.59586000000000 0.00002000000000
			USD	1,000.000000000000000000000000000000000)	0.251545568100566
			USDT			2.872110807454680
				their books and records. Based on this review,		customer asserted cryptocurrency quantities
223	Name on file	FTX Trading Ltd.	1INCH	eks to modify the asserted claim to match their	FTX Trading Ltd.	0.00000006494610
			1INCH-PERP AAVE-PERP			0.0000000000000000000000000000000000000
			ADA-PERP			0.0000000000000000000000000000000000000
			ALCX-PERP ALGO-PERP			0.0000000000000000000000000000000000000
			ALICE-PERP			0.0000000000000000000000000000000000000
			ALPHA-PERP ANC-PERP			0.0000000000000000000000000000000000000
			APE-PERP			0.0000000000000000000000000000000000000
			APT-PERP			0.0000000000000000000000000000000000000
			AR-PERP ATLAS-PERP			-0.000000000000014 0.0000000000000000
			ATOM			0.00000007867836
			ATOM-PERP AUDIO-PERP			-0.0000000000000231 0.00000000000341
			AVAX			0.00000004442178
			AVAX-PERP BADGER-PERP			-0.000000000000000 0.000000000000000
			BAND-PERP			0.0000000000000000000000000000000000000
			BAT-PERP BTC			0.00000000000000 0.00002264621181
			BTC-PERP			0.0000000000000000000000000000000000000
			C98-PERP CEL-PERP			0.0000000000000000000000000000000000000
			CHR-PERP			0.0000000000000000000000000000000000000
			CHZ-PERP CONV-PERP			0.0000000000000000000000000000000000000
			CRO-PERP			0.0000000000000000000000000000000000000
			CRV-PERP DOGE-PERP			0.0000000000000000000000000000000000000
			DOT-PERP			0.0000000000000000000000000000000000000
			DYDX-PERP EGLD-PERP			0.000000000000198 -0.0000000000000000
			ENJ-PERP			0.0000000000000000000000000000000000000
			ENS-PERP EOS-PERP			0.0000000000000000000000000000000000000
			ETH			-0.001001335895144
			ETH-PERP FIDA-PERP			0.0000000000000000000000000000000000000
			FLOW-PERP			0.0000000000000000000000000000000000000
			FTM FTM-PERP			0.00000003797282 0.000000000000000
			FTT			0.114708072083954
			FTT-PERP GALA-PERP			0.0000000000000000000000000000000000000
			GBP			0.00000005382356
			GLMR-PERP GMT-PERP			0.0000000000000000000000000000000000000
			GRT-PERP			0.0000000000000000000000000000000000000
			HBAR-PERP HNT-PERP			0.0000000000000000000000000000000000000
			HUM-PERP			0.0000000000000000000000000000000000000
			ICP-PERP IOTA-PERP			0.0000000000000000000000000000000000000
			JASMY-PERP			0.0000000000000000000000000000000000000
			KAVA-PERP KNC			0.000000000000000 0.0000006643257
			KNC-PERP			0.0000000000000000000000000000000000000
			LDO-PERP LINK-PERP			0.000000000000000000000000000000000000
			LOOKS-PERP			0.0000000000000000000000000000000000000
			LRC-PERP			0.0000000000000000000000000000000000000
			LTC-PERP LUNA2			0.00000000000000 0.00000035171003
			LUNA2_LOCKED			0.000000082065674
			LUNC LUNC-PERP			0.007658560000000 0.0000000000000000
			MANA-PERP			0.0000000000000000000000000000000000000
			MATIC-PERP MKR			0.00000000000000 0.00000006024395
			MKR-PERP			0.0000000000000000000000000000000000000
			MOB-PERP MTL-PERP			0.0000000000000000000000000000000000000
			NEAR-PERP			0.0000000000000000000000000000000000000
			NEO-PERP ONE-PERP			0.0000000000000000000000000000000000000
			OP-PERP			0.0000000000000000000000000000000000000
			ORCA PEOPLE-PERP			5.000000000000000 0.0000000000000000
			POLIS			0.000000008000000
			POLIS-PERP REEF-PERP			0.0000000000000000000000000000000000000
			REN-PERP			0.0000000000000000000000000000000000000
			RSR-PERP			0.0000000000000000000000000000000000000
			RUNE RUNE-PERP			0.00000006313070 0.0000000000227
			SAND-PERP			0.0000000000000000000000000000000000000
			SCRT-PERP SHIB-PERP			0.0000000000000000000000000000000000000
			SKL-PERP			0.0000000000000000000000000000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 8 of 124

		Case 22-11068	-KBO	Doc 30302-1	Filed 04/28/2!	5 Page 8 of 12	4
				Asserted Claims		Modifie	ed Claim
Claim	r Name	Debtor		Tickers	Ticker Quantity	Debtor	Ticker Quantity
Numbe	. Name	DESIGN	SOL SOL-PERP	Tickers	nexer quantity	Desitor	0.00000001746357 -0.00000000000227
			SRM				0.13246359000000
			SRM_LOCKE	D			2.638619580000000
			SRM-PERP SRN-PERP				0.00000000000000 0.000000000000000
			STARS				0.765332500000000
			STMX-PERP STORJ-PERP				0.00000000000000 0.0000000002728
			SUSHI-PERP				0.000000000000000
			THETA-PERP				0.00000000000000
			TRX-PERP USD		1,700.000000000000000		0.000000000000000 1,215.977809204520000
			USDT		,		0.00000027659664
			WAVES-PER XLM-PERP				0.00000000000000 0.00000000000000
			XMR-PERP				0.000000000000000
			XRP-PERP				0.00000000000000
			XTZ-PERP YFI-PERP				0.0000000000000000000000000000000000000
			ZEC-PERP				0.0000000000000000
			ZIL-PERP ZRX-PERP				0.0000000000000000000000000000000000000
and fiat v	which does not match the qu	conducted a review of the filed proof of claim nantities and holdings in such customer's according to the conduction of	unts. Accordingly,	the FTX Recovery Trust seeks to mod	dify the asserted claim to match their bo	oks and records.	
7587	Name on file	FTX Trading Ltd.	1INCH-0624 AAVE-PERP		0.00000000000000 0.000000000000000	FIX frading Ltd.	0.0000000000000000000000000000000000000
			ADA-PERP		0.000000000000000		0.0000000000000000
			AGLD-PERP ALGO-PERP		0.00000000000000 0.0000000000000000		0.0000000000000000000000000000000000000
			ALPHA-PERF	ı	0.000000000000000		0.00000000000000
			ANC-PERP		0.00000000000000		0.00000000000000
			APE-PERP ATLAS-PERP		-0.000000000000056 0.0000000000000000		-0.000000000000056 0.000000000000000
			ATOM-PERP		17.310000000000000		17.310000000000000
			AUDIO-PERF AVAX-PERP	1	0.000000000000000000000000000000000000		0.000000000000000 -0.000000000000019
			AXS-PERP		0.000000000000013		0.0000000000000000000000000000000000000
			BAT-PERP		0.00000000000000		0.00000000000000
			BNB-PERP BOBA-PERP		0.00000000000000 0.0000000000000000		0.00000000000000 0.00000000000000
			BTC		0.052422741163500		0.052422741163500
			BTC-PERP		0.000000000000000		0.00000000000000
			CEL-PERP CHR-PERP		0.00000000000000 0.00000000000000		0.0000000000000 0.00000000000000
			CLV-PERP		0.000000000000000		0.000000000000000
			CREAM-PER CRO-PERP	P	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CRV-PERP		0.000000000000000		0.00000000000000
			DOGE-PERP		0.000000000000000		0.00000000000000
			DOT-PERP DYDX-PERP		0.00000000000000 0.0000000000000000		0.00000000000000 0.000000000000000
			EGLD-PERP		0.000000000000000		0.000000000000000
			ENS-PERP EOS-PERP		-0.00000000000000 0.0000000000000000		-0.000000000000000 0.000000000000000
			ETC-PERP		-0.00000000000000		-0.000000000000000
			ETH		0.041053350000000		0.041053350000000
			ETH-PERP ETHW		0.00000000000000 0.041424810000000		0.00000000000000 0.041424810000000
			EUR		2.581334924479142		2.581334924479142
			FTM-PERP		0.00000000000000		0.000000000000000
			FTT FTT-PERP		0.20000000000000 0.000000000000000		0.2000000000000 0.00000000000000
			GALA-PERP		0.000000000000000		0.0000000000000000
			GAL-PERP GLMR-PERP		0.0000000000000000000000000000000000000		0.00000000000000 0.00000000000000
			GMT-PERP		0.0000000000000000000000000000000000000		0.000000000000000
			GST-PERP		0.000000000000000		0.000000000000000
			HNT-PERP IOST-PERP		0.00000000000000 0.000000000000000		0.00000000000000 0.00000000000000
			IOTA-PERP		0.000000000000000		0.0000000000000000
			KNC-PERP KSOS-PERP		0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			LEO-PERP		0.0000000000000000000000000000000000000		0.000000000000000
			LINK-PERP		0.000000000000000		0.000000000000000
			LOOKS-PERF LUNA2		0.000000000000000000000000000000000000		0.00000000000000 39.762812741738000
			LUNA2_LOC	KED	21.675697727390000		21.675697727390000
			LUNC-PERP		-0.00000000372519		-0.00000000372519
			MANA-PERP MATIC		0.000000000000000000000000000000000000		0.000000000000000 110.0000000000000000
			MATIC-PERP		194.000000000000000		194.0000000000000000
			MEDIA-PERF NEAR-PERP		-0.00000000000000 0.000000000000042		-0.000000000000000 0.000000000000042
			OP-PERP		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			PAXG	_	0.130253500000000		0.130253500000000
			PEOPLE-PER POLIS-PERP	P	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			PULIS-PERP PUNDIX-PER	P	0.0000000000000000000000000000000000000		0.000000000000000
			RON-PERP		0.000000000000000		0.000000000000000
			ROOK-PERP RUNE-PERP		0.00000000000000 0.00000000000028		0.00000000000000 0.00000000000028
			SAND-PERP		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SHIB-PERP		0.000000000000000		0.000000000000000
			SOL-PERP		0.00000009533800 0.0000000000015		0.00000009533800 0.0000000000015
			SOS-PERP		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SPELL-PERP		0.000000000000000		0.000000000000000
			SUSHI-PERP TRU-PERP		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000

0.001582000000000 -655.784332620882724 0.659700009153000

SPELL-PERP SUSHI-PERP TRU-PERP TRX USD USDT

0.000000000000000

0.001582000000000 -1,172.850207620880800 0.659700009153000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 9 of 124

Claim Number			Asserted Claims		Modified Claim
Number					
	Name	Debtor	Tickers USTC	Ticker Quantity 0.95934000000000	Debtor Ticker Quantity 0.95934000000000
			USTC-PERP	4,880.00000000000	4,880.000000000000
			VET-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			WAVES-PERP	0.000000000000	0.0000000000000
			XRP-PERP YFII-PERP	0.000000000000 0.000000000000	0.0000000000000 0.0000000000000
			ZIL-PERP	0.0000000000000	0.00000000000000
Reason: The	FTX Recovery Trust has conducte	ed a review of the filed proof of clai	m and any related accompanying materials and	their books and records. Based on this review, the FTX Recovery	Trust submits that the customer asserted cryptocurrency quantitie
nd fiat whic		and holdings in such customer's ac		ks to modify the asserted claim to match their books and record 0.000000000000 FTX Trading Ltr	s.
4986	name on file	FTX Trading Ltd.	ATLAS-PERP	0.000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			ATOM-PERP	0.000000000000	0.0000000000000000000000000000000000000
			AVAX-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			AXS-PERP	0.000000000000	0.0000000000000000000000000000000000000
			BNB	0.06673000000000	0.0667300000000
			BNB-PERP BTC-PERP	0.000000000000 0.0450000000000	0.0000000000000 0.04500000000000
			C98-PERP	0.000000000000	0.0000000000000
			CHR-PERP	0.0000000000000	0.0000000000000
			DOGE-PERP	0.0000000000000	0.0000000000000
			EOS-PERP	0.000000000000	0.000000000000
			ETC-PERP ETH-PERP	0.000000000000 0.0000000000000	0.000000000000 0.000000000000
			FTT-PERP	0.000000000000	0.000000000000
			ICP-PERP	0.000000000000	0.0000000000000
			IOTA-PERP	0.0000000000000	0.0000000000000
			LINK-PERP	0.000000000000	0.000000000000
			QTUM-PERP RSR-PERP	0.000000000000 0.000000000000	0.000000000000 0.000000000000
			SHIB-PERP	0.000000000000	0.0000000000000000000000000000000000000
			SOL-PERP	0.000000000000	0.000000000000
			STEP-PERP	4,500.00000000000000	4,500.0000000000000
			SXP-PERP	0.000000000000	0.000000000000
			THETA-PERP TRX	0.0000000000000	0.0000000000000 0.1756560000000
			USD	0.17565600000000 -170.98733285000000	0.1756560000000 -987.1973003285020
			USDT	140.042564158334560	140.0425641583345
			VET-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			XEM-PERP	0.000000000000	0.00000000000000
			XRP XRP-PERP	1,000.24559100000000 0.00000000000000	1,000.2455910000000 0.000000000000000
			YFI-PERP	0.000000000000	0.0000000000000
eason: The	FTX Recovery Trust has conducte	ed a review of the filed proof of clai	m and any related accompanying materials and	their books and records. Based on this review, the FTX Recovery	Trust submits that the customer asserted cryptocurrency quantitie
nd fiat whic	h does not match the quantities	and holdings in such customer's ac		ks to modify the asserted claim to match their books and record	s.
32801	Name on file	FTX Trading Ltd.	GOG	FTX Trading Ltd	445.9108000000000
			USD	1,774.12410000000000	0.07331582475000
				-,	0.07331302473000
Peacon: The	ETY Recovery Trust has conducts	ed a review of the filed proof of clai	m and any related accompanying materials and		
nd fiat whic		and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust see	their books and records. Based on this review, the FTX Recovery ks to modify the asserted claim to match their books and record	r Trust submits that the customer asserted cryptocurrency quantities.
nd fiat whic			counts. Accordingly, the FTX Recovery Trust see AAVE	their books and records. Based on this review, the FTX Recovery ks to modify the asserted claim to match their books and record 1.066326540000000 FTX Trading Ltr	Trust submits that the customer asserted cryptocurrency quantities s. 1.0663265400000
nd fiat whic	h does not match the quantities	and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust see AAVE AKRO	their books and records. Based on this review, the FTX Recovery ks to modify the asserted claim to match their books and record 1.0663265400000000 FTX Trading Ltd 6.261976000000000	Trust submits that the customer asserted cryptocurrency quantities. 1.0663265400000 6.2619760000000
nd fiat whic	h does not match the quantities	and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust see AAVE	their books and records. Based on this review, the FTX Recovery ks to modify the asserted claim to match their books and record 1.066326540000000 FTX Trading Ltr	Trust submits that the customer asserted cryptocurrency quantities. 1.0663265400000 6.2619760000000 27.7771920509217
nd fiat whic	h does not match the quantities	and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust see AAVE AKRO AMPL	their books and records. Based on this review, the FTX Recovery ks to modify the asserted claim to match their books and record 1.066326540000000 FTX Trading Ltd 6.261976000000000 27.777192050921705	Trust submits that the customer asserted cryptocurrency quantities. d. 1.0663265400000 6.2619760000000 27.7771920509217 0.7792380000000
nd fiat whic	h does not match the quantities	and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust see AAVE AKRO AMPL AUDIO BAL BTC	their books and records. Based on this review, the FTX Recovery ks to modify the asserted claim to match their books and record 1.066326540000000 FTX Trading Ltd 6.261976000000000 FTX Trading Ltd 7.777192050921705 0.779238000000000 0.218463600000000 0.000097262400000	Trust submits that the customer asserted cryptocurrency quantitits. 1.0663265400000 6.2619760000000 27.7771920509217 0.7792380000000 0.2184636000000 0.0000972624000
nd fiat whic	h does not match the quantities	and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust see AAVE AKRO AMPL AUDIO BAL BTC CHZ	their books and records. Based on this review, the FTX Recovery ks to modify the asserted claim to match their books and record 1.066326540000000 FTX Trading Ltd 6.261976000000000 27.777192050921705 0.779238000000000 0.218463600000000 0.000097262400000 9.9649000000000000 0.99649000000000000000000000000000000000	Trust submits that the customer asserted cryptocurrency quantities. 1. 1.0663265400000 6.2619760000000 27.7771920509217 0.7792380000000 0.2184636000000 0.0000972624000 9.9649000000000
nd fiat whic	h does not match the quantities	and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust see AAVE AKRO AMPL AUDIO BAL BTC CHZ COMP	their books and records. Based on this review, the FTX Recover, ks to modify the asserted claim to match their books and record 1.066326540000000 FTX Trading Ltd 6.261976000000000 27.7779238000000000 0.218463600000000 0.000097262400000 9.964900000000000 0.001365840000000 0.001365840000000	Trust submits that the customer asserted cryptocurrency quantities. 1. 0.663265400000 6.2619760000000 27.7771920509217 0.7792380000000 0.2184636000000 0.000972624000 9.9649000000000 0.00013658400000
nd fiat whic	h does not match the quantities	and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust see AAVE AKRO AMPL AUDIO BAL BTC CHZ COMP DOGE	their books and records. Based on this review, the FTX Recovery, ks to modify the asserted claim to match their books and record 1.066326540000000 FTX Trading Ltd 6.261976000000000 FTX Trading Ltd 7.7792380000000000 0.779238000000000 0.779238000000000 0.00097762400000 0.00097762400000 0.00136584000000000000000000000000000000000000	Trust submits that the customer asserted cryptocurrency quantitit 5. 1.0663265400000 6.2619760000000 27.7771292509217 0.7792380000000 0.2184636000000 0.0000972624000 9.9649000000000 0.0013658400000 48.8816000000000
nd fiat whic	h does not match the quantities	and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust see AAVE AKRO AMPL AUDIO BAL BTC CHZ COMP	their books and records. Based on this review, the FTX Recover, ks to modify the asserted claim to match their books and record 1.066326540000000 FTX Trading Ltd 6.261976000000000 27.7779238000000000 0.218463600000000 0.000097262400000 9.964900000000000 0.001365840000000 0.001365840000000	Trust submits that the customer asserted cryptocurrency quantities. 1. 0.663265400000 6.2619760000000 27.7771925090217 0.7792380000000 0.21846360000000 0.0009772624000 9.9649000000000 0.00136584000000 48.8816000000000
nd fiat whic	h does not match the quantities	and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust see AAVE AKRO AMPL AUDIO BAL BTC CHZ COMP DOGE ETH ETHW FRONT	their books and records. Based on this review, the FTX Recovery, ks to modify the asserted claim to match their books and record 1.066326540000000 FTX Trading Ltd 6.261976000000000 FTX Trading Ltd 7.7792380000000000 0.218463600000000 0.218463600000000 0.00097262400000 9.964900000000000 0.0013658400000000 48.881600000000000 0.027372394000000 0.027372394000000 509.6791000000000000	Trust submits that the customer asserted cryptocurrency quantities. J. 1.0663265400000 6.2619760000000 27.77712925099217 0.7792380000000 0.21846360000000 0.0009772624000 9.9649000000000 0.0013658400000 48.8816000000000 0.0273723940000 0.0273723940000 5.99.67910000000000
nd fiat whic	h does not match the quantities	and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust see AAVE AKRO AMPL AUDIO BAL BTC CHZ COMP DOGE ETH ETHW FRONT FTT	their books and records. Based on this review, the FTX Recovery ks to modify the asserted claim to match their books and record	Trust submits that the customer asserted cryptocurrency quantitis. 1.0663265400000 6.2619760000000 27.7771920509217 0.779238000000 0.2184636000000 0.000972624000 9.964900000000 0.0013658400000 48.881600000000 0.027373394000 0.027373394000 509.6791000000000 0.6876018000000 0.6876018000000
nd fiat whic	h does not match the quantities	and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust see AAVE AKRO AMPL AUDIO BAL BTC CHZ COMP DOGE ETH ETHW FRONT FIT LINK	their books and records. Based on this review, the FTX Recovery ks to modify the asserted claim to match their books and record	Trust submits that the customer asserted cryptocurrency quantitit 5. 1.0663265400000 6.2619760000000 27.7771920509217 0.7792380000000 0.2184636000000 0.000972624000 9.9649000000000 0.0013658400000 48.8816000000000 0.0273723940000 0.0273723940000 509.6791000000000 0.6876018000000 0.0876018000000
nd fiat whic	h does not match the quantities	and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust see AAVE AKRO AMPL AUDIO BAL BTC CHZ COMP DOGE ETH ETHW FRONT FTT	their books and records. Based on this review, the FTX Recovery ks to modify the asserted claim to match their books and record	Trust submits that the customer asserted cryptocurrency quantitis. 1. 1.0663265400000 6.2619760000000 27.7771920509217 0.7792380000000 0.21846360000000 0.000972624000 9.9649000000000 0.00273723940000 0.0273723940000 0.0273723940000 0.68760180000000 0.68760180000000 0.01994000000000 0.01994000000000
nd fiat whic	h does not match the quantities	and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust see AAVE AKRO AMPL AUDIO BAL BTC CHZ COMP DOGE ETH ETHW FRONT FTT LINK LTC	their books and records. Based on this review, the FTX Recovery, ks to modify the asserted claim to match their books and record 1.066326540000000 FTX Trading Ltd 6.26139760000000000 FTX Trading Ltd 7.77192050921705 0.779238000000000 0.218463600000000 0.00097262400000 9.9649000000000000 0.000972624000000 48.881600000000000 0.027372394000000 0.027372394000000 0.027372394000000 0.6876018000000000 0.6876018000000000 0.090007600000000 0.0199400000000000 0.0199400000000000 0.01994000000000000000000000000000000000	Trust submits that the customer asserted cryptocurrency quantitit 5. 1.0663265400000 6.2619760000000 27.7771920509217 0.7792380000000 0.2184636000000 0.000972524000 9.9649000000000 0.0013658400000 48.8816000000000 0.0273723940000 0.0273723940000 0.0273723940000 0.039007076000000 0.059007076000000 0.090007076000000 0.01994000000000 0.07972000000000 0.07972000000000 0.07972000000000000000000000000000000000
nd fiat whic	h does not match the quantities	and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust see AAVE AKRO AMPL AUDIO BAL BTC CHZ COMP DOGE ETH ETHW FRONT FTT LINK LTC SOL SXP TOMO	their books and records. Based on this review, the FTX Recovery, ks to modify the asserted claim to match their books and record 1.066326540000000 FTX Trading Ltd 6.2613976000000000 FTX Trading Ltd 7.779238000000000 0.218463600000000 0.00097262400000 0.00097262400000 0.00097262400000000000000000000000000000000000	Trust submits that the customer asserted cryptocurrency quantities. 1. 1.0663265400000 6.2619760000000 27.7771925099217 0.7792380000000 0.2184636000000 0.0009772624000 9.9649000000000 0.0013658400000 4.88.816000000000 0.0273723940000 0.0273723940000 0.0273723940000 0.0273723940000 0.0393723940000 0.03937200000000 0.0399400000000 0.0499400000000 0.07972000000000 12.1329250000000 7.26561280000000
nd fiat whic	h does not match the quantities	and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust see AAVE AKRO AMPL AUDIO BAL BTC CHZ COMP DOGE ETH ETHW FRONT FTT LINK LTC SOL SXP TOMO TRX	their books and records. Based on this review, the FTX Recovery, ks to modify the asserted claim to match their books and record 1.0663265400000000 FTX Trading Ltd 6.261976000000000 27.777192050921705 0.779238000000000 0.218463600000000 0.00097262400000 9.964900000000000 0.001365840000000 0.001365840000000 0.027372394000000 0.027372394000000 0.027372394000000 0.027372394000000 0.027372394000000 0.0990007600000000 0.0990007600000000 0.0990007600000000 0.079720000000000 0.07972000000000 0.72565128000000000 0.2814828000000000 0.2814828000000000 0.2814828000000000 0.2814828000000000 0.2814828000000000 0.2814828000000000 0.2814828000000000000000000000000000000000	Trust submits that the customer asserted cryptocurrency quantitis. 1. 1.0663265400000 6.2619760000000 27.7771920509217 0.7792380000000 0.21846360000000 0.00037372340000 0.0273723340000 0.0273723340000 0.0273723340000 0.0273723340000 0.0273723940000 0.0273723940000 0.0273723940000 0.0273723940000 0.0273723940000 0.0273723940000 0.0273723940000 0.027372394000000 0.0273723940000000 0.0273723940000000 0.027372394000000000000000000000000000000000000
nd fiat whic	h does not match the quantities	and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust see AAVE AKRO AMPL AUDIO BAL BTC CHZ COMP DOGE ETH ETHW FRONT FIT LINK LTC SOL SXP TOMO TOMO TRX UBXT	their books and records. Based on this review, the FTX Recovery, ks to modify the asserted claim to match their books and record 1.066326540000000 FTX Trading Ltd 6.261976000000000 FTX Trading Ltd 6.2619760000000000 0.77792380000000000 0.77923800000000000 0.00097762400000 0.00097762400000 0.00097762400000 0.00097762400000000000 0.07797394000000 0.07797394000000 0.07797394000000 0.079737394000000 0.0876018000000000 0.099076000000000 0.099076000000000 0.09972000000000 0.07972000000000 0.07972000000000 0.07972000000000 0.07972000000000 0.07972000000000 0.079656128000000000 0.2.814828000000000 6,6580.67820000000000 6,6580.67820000000000 0.6880.67820000000000 0.6880.67820000000000 0.6880.678200000000000 0.6880.678200000000000 0.6880.678200000000000 0.6880.6782000000000000000000000000000000000000	Trust submits that the customer asserted cryptocurrency quantitit 5. 1.0663265400000 6.2619760000000 27.7771292509217 0.7792380000000 0.2184636000000 0.000972624000 9.9649000000000 0.0013658400000 48.8816000000000 0.0273723940000 0.0273723940000 0.0273723940000 0.0273723940000 0.0390070600000 0.05900706000000 0.05900706000000 0.09900706000000 0.09900706000000 0.11934000000000 0.273723950000000 0.273723950000000 0.273723950000000 0.273723950000000 0.273723950000000 0.273723950000000 0.273723950000000 0.273723950000000 0.273723950000000 0.273723950000000 0.2737239500000000 0.27372395000000000000000000000000000000000000
nd fiat whic	h does not match the quantities	and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust see AAVE AKRO AMPL AUDIO BAL BTC CHZ COMP DOGE ETH ETHW FRONT FTT LINK LTC SOL SXP TOMO TRX	their books and records. Based on this review, the FTX Recovery, ks to modify the asserted claim to match their books and record 1.0663265400000000 FTX Trading Ltd 6.261976000000000 27.777192050921705 0.779238000000000 0.218463600000000 0.00097262400000 9.964900000000000 0.001365840000000 0.001365840000000 0.027372394000000 0.027372394000000 0.027372394000000 0.027372394000000 0.027372394000000 0.0990007600000000 0.0990007600000000 0.0990007600000000 0.079720000000000 0.07972000000000 0.72565128000000000 0.2814828000000000 0.2814828000000000 0.2814828000000000 0.2814828000000000 0.2814828000000000 0.2814828000000000 0.2814828000000000000000000000000000000000	Trust submits that the customer asserted cryptocurrency quantitis. 1. 1.0663265400000 6.2619760000000 27.7771920509217 0.7792380000000 0.21846360000000 0.000372624000 9.9649000000000 0.0136584000000 0.0273723940000 0.0273723940000 0.0273723940000 0.058760180000000 0.058760180000000 0.097972000000000 0.09797200000000 12.1329250000000 7.2656128000000 6,680.6762000000000 6,680.6762000000000 6,680.6762000000000
nd fiat whic	h does not match the quantities Name on file	and holdings in such customer's ac-	counts. Accordingly, the FTX Recovery Trust see AAVE AKRO AMPL AUDIO BAL BTC COMP DOGE ETH ETHW FRONT FIT LINK LTC SOL SXP TOMO TRX UBST USDT	their books and records. Based on this review, the FTX Recovery, ks to modify the asserted claim to match their books and record 1.066326540000000 FTX Trading Ltd 6.261976000000000 FTX Trading Ltd 6.261976000000000	Trust submits that the customer asserted cryptocurrency quantitit 5. 1.0663265400000 6.2619760000000 27.7771292509217 0.7792380000000 0.2184636000000 0.0000972624000 9.9649000000000 0.0013658400000 48.8816000000000 0.0273723940000 0.0273723940000 0.0273723940000 0.0273723940000 0.0390070600000 0.0590070600000 0.09000706000000 0.09900706000000 0.09900706000000 0.199400000000 12.1329250000000 7.26561280000000 6,680.6762000000000 0.0000000036647 0.0261860888460
eason: The I	h does not match the quantities Name on file FTX Recovery Trust has conducte h does not match the quantities	ed a review of the filed proof of clai and holdings in such customer's acc	COUNTS. ACCORDINGLY, the FTX Recovery Trust see AAVE AAVE AAVE AKRO AMPL AUDIO BAL BTC CHZ COMP DOGE ETH ETHW FRONT FTT LINK LTC SOL SXP TOMO TRX UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see	their books and records. Based on this review, the FTX Recovery ks to modify the asserted claim to match their books and record 1.066326540000000 FTX Trading Ltd 6.261976000000000 FTX Trading Ltd 7.777192050921705 0.779238000000000 0.218463600000000 0.00097262400000 9.96490000000000 0.001365840000000 0.001365840000000 0.0136584000000000 0.027372394000000 0.027372394000000 0.027372394000000 0.05791000000000000 0.0579100000000000 0.0579100000000000 0.0579100000000000 0.0579100000000000 0.057920000000000 0.05756312800000000 0.05756312800000000 0.05756312800000000 2.81482800000000 2.81482800000000 0.05166088846000 0.05166088846000 0.05166088846000 0.05166088846000 0.05166088846000 0.05166088846000 0.05166088846000 0.05166088846000 0.05166088846000 0.051660888846000 0.05166088846000	Trust submits that the customer asserted cryptocurrency quantitits. 1.0663265400000 6.2619760000000 27.7771920509217 0.7792380000000 0.21846360000000 0.000972624000 9.9649000000000 0.013658400000 48.8816000000000 0.0273723940000 0.0273723940000 0.02737239400000000 0.0876010000000 0.0876010000000 0.0199400000000 0.0199400000000 0.0199400000000 0.0199400000000 0.121329250000000 7.2656128000000 2.814828000000 6,680.6762000000000 0.0000000036647 0.0261860888460
eason: The I	h does not match the quantities Name on file FTX Recovery Trust has conducte	ed a review of the filed proof of clai	COUNTS. ACCORDINGLY, the FTX Recovery Trust see AAVE AAVE AKRO AMPL AUDIO BAL BTC COMP DOGE ETH ETHW FRONT FIT LINK LTC SOL SXP TOMO TRX UBST USD USDT mand any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AAVE-PERP	their books and records. Based on this review, the FTX Recovery ks to modify the asserted claim to match their books and record 1.066326540000000 FTX Trading Ltd 6.261976000000000 FTX Trading Ltd 6.261976000000000 FTX Trading Ltd 6.26197600000000000000000000000000000000000	Trust submits that the customer asserted cryptocurrency quantitis. 1.0663265400000 6.2619760000000 27.7771920509217 0.792380000000 0.2184636000000 0.000972624000 9.9649000000000 0.0013658400000 0.0273723940000 0.0273723940000 0.0273723940000 0.0273723940000 0.087670100000000 0.087670100000000 0.0990076000000 0.0990076000000 0.0990076000000 0.0990076000000 0.121329250000000 7.2656128000000 2.8148280000000 6,680.67620000000000 0.0000000036647 0.0261860888460
eason: The I	h does not match the quantities Name on file FTX Recovery Trust has conducte h does not match the quantities	ed a review of the filed proof of clai and holdings in such customer's acc	COUNTS. ACCORDINGLY, the FTX Recovery Trust see AAVE AAVE AAVE AKRO AMPL AUDIO BAL BTC CHZ COMP DOGE ETH ETHW FRONT FTT LINK LTC SOL SXP TOMO TRX UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see	their books and records. Based on this review, the FTX Recovery ks to modify the asserted claim to match their books and record 1.066326540000000 FTX Trading Ltd 6.261976000000000 FTX Trading Ltd 7.777192050921705 0.779238000000000 0.218463600000000 0.00097262400000 9.96490000000000 0.001365840000000 0.001365840000000 0.0136584000000000 0.027372394000000 0.027372394000000 0.027372394000000 0.05791000000000000 0.0579100000000000 0.0579100000000000 0.0579100000000000 0.0579100000000000 0.057920000000000 0.05756312800000000 0.05756312800000000 0.05756312800000000 2.81482800000000 2.81482800000000 0.05166088846000 0.05166088846000 0.05166088846000 0.05166088846000 0.05166088846000 0.05166088846000 0.05166088846000 0.05166088846000 0.05166088846000 0.051660888846000 0.05166088846000	Trust submits that the customer asserted cryptocurrency quantities. 1. 1.0663265400000 6.2619760000000 7.77771920509217 0.7792380000000 0.2184636000000 9.9649000000000 0.0019772624000 9.9649000000000 0.0013658400000 0.0273723940000 0.0273723940000 0.0273723940000 0.0273723940000 0.0990076000000 0.6876018000000 0.0999200000000 0.07972000000000 12.1329250000000 7.2656128000000 2.8148280000000 6.680.6762000000000 6.680.67620000000000 0.0000000000036647 0.0261860888460
eason: The I	h does not match the quantities Name on file FTX Recovery Trust has conducte h does not match the quantities	ed a review of the filed proof of clai and holdings in such customer's acc	COUNTS. ACCORDINGLY, the FTX Recovery Trust see AAVE AAVE AKRO AMPL AUDIO BAL BTC CHZ COMP DOGE ETH ETHW FRONT FIT LINK LTC SOL SXP TOMO TRX USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AAVE—PERP ALCE—PERP ALCE—PERP ALCE—PERP ALCE—PERP ALCE—PERP ALPHA—PERP ALPHA—PERP ALPHA—PERP ALPHA—PERP ALPHA—PERP ALPHA—PERP ALPHA—PERP ALPHA—PERP ALPHA—PERP	their books and records. Based on this review, the FTX Recovery, ks to modify the asserted claim to match their books and record 1.066326540000000 FTX Trading Ltd 6.261976000000000 FTX Trading Ltd 6.261976000000000 FTX Trading Ltd 6.26197600000000000000000000000000000000000	Trust submits that the customer asserted cryptocurrency quantitis. 1. 1.0663265400000 6.2619760000000 7.77771292509217 0.7792380000000 0.2184636000000 0.2184636000000 0.0000972624000 9.9649000000000 0.0013658400000 48.8816000000000 0.0273723940000 0.0273723940000 0.0273723940000 0.0273723940000 0.0390076000000 0.0890076000000 0.0990076000000 0.0990076000000 12.1329250000000 7.26561280000000 2.8148280000000 6.688.676200000000 0.00000000036647 0.0261860888460
eason: The I	h does not match the quantities Name on file FTX Recovery Trust has conducte h does not match the quantities	ed a review of the filed proof of clai and holdings in such customer's acc	COUNTS. ACCORDINGLY, the FTX Recovery Trust see AAVE AAVE AAKD AMPL AUDIO BAL BTC CHZ COMP DOGE ETH ETHW FRONT FTT LINK LTC SOL SXP TOMO TRX USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AAVE-PERP ALICE-PERP	their books and records. Based on this review, the FTX Recovery, ks to modify the asserted claim to match their books and record 1.066326540000000 FTX Trading Ltd 6.2613976000000000 FTX Trading Ltd 6.2613976000000000 FTX Trading Ltd 6.2613976000000000 FTX Trading Ltd 6.2613976000000000000000000000000000000000000	Trust submits that the customer asserted cryptocurrency quantitis. 1. 1.0663265400000 6.2619760000000 27.7771920509217 0.7792380000000 0.21846360000000 48.881600000000 0.0273723940000 0.0273723940000 0.0273723940000 0.0273723940000 0.0273723940000 0.0273723940000000 0.0596791000000000 0.0596791000000000 0.07972000000000 12.13292500000000 12.13292500000000 6,680.6762000000000 6,680.6762000000000 0.000000036647 0.0261860888460
eason: The I	h does not match the quantities Name on file FTX Recovery Trust has conducte h does not match the quantities	ed a review of the filed proof of clai and holdings in such customer's acc	COUNTS. ACCORDINGLY, the FTX Recovery Trust see AAVE AAVE AAVE AAVE AMPL AUDIO BAL BTC CHZ COMP DOGE ETH ETHW FRONT FTT LINK LTC SOL SXP TOMO TRX UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AAVE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ANC-PERP ANC-PERP ANC-PERP APE-PERP	their books and records. Based on this review, the FTX Recovery ks to modify the asserted claim to match their books and record 1.066326540000000 FTX Trading Ltd 6.261976000000000 FTX Trading Ltd 6.261976000000000 FTX Trading Ltd 7.792380000000000 0.218463600000000 0.218463600000000 0.00097262400000 0.964900000000000 0.0136584000000000 0.027372394000000 0.027372394000000 0.027372394000000 0.027372394000000 0.0587601800000000 0.0587601800000000 0.0587601800000000 0.019940000000000 0.079720000000000 0.079720000000000 0.07922000000000 0.07922000000000 0.07922000000000 0.07922000000000 0.07922000000000 0.07922000000000 0.07922000000000 0.07922000000000 0.079220000000000 0.0792865612800000000 0.026186088846000 FTX Trading Ltd 6.000000000000000000000000000000000000	Trust submits that the customer asserted cryptocurrency quantitis. 1. 1.0663265400000 6.2619760000000 27.7771920509217 0.7792380000000 0.21846360000000 0.000972624000 9.96490000000000 0.013658400000 48.8816000000000 0.02737733940000 0.02737733940000 0.0273733940000 0.0273733940000 0.08760180000000 0.0199400000000 0.0199400000000 0.0199400000000 0.0199400000000 0.12.1329250000000 7.26561280000000 7.26561280000000 0.0000000000000000 0.0000000000
eason: The I	h does not match the quantities Name on file FTX Recovery Trust has conducte h does not match the quantities	ed a review of the filed proof of clai and holdings in such customer's acc	COUNTS. ACCORDINGLY, the FTX Recovery Trust see AAVE AKRO AMPL AUDIO BAL BTC CHZ COMP DOGE ETH ETHW FRONT FIT LINK LTC SOL SXP TOMO TRX USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AAVE-PERP ADA-PERP ALICE-PERP ALICE-PERP ALICE-PERP APE-PERP APE-PERP APE-PERP ATOM-PERP ATOM-PERP	their books and records. Based on this review, the FTX Recovery, ks to modify the asserted claim to match their books and record 1.066326540000000 FTX Trading Ltd 6.261976000000000 FTX Trading Ltd 6.261976000000000 FTX Trading Ltd 6.26197600000000000000000000000000000000000	Trust submits that the customer asserted cryptocurrency quantities. 1. 1.0663265400000 6.2619760000000 27.7771920509217 0.7792380000000 0.21846360000000 0.000972624000 9.96490000000000 0.0013658400000 0.0273723940000 0.0273723940000 0.0273723940000 0.087670100000000 0.987670100000000 0.987670100000000 0.0990076000000 0.0990076000000 12.1329250000000 12.1329250000000 6,680.6782000000000 6,680.67820000000000 0.0000000000000000000000000
eason: The I	h does not match the quantities Name on file FTX Recovery Trust has conducte h does not match the quantities	ed a review of the filed proof of clai and holdings in such customer's acc	COUNTS. ACCORDINGLY, the FTX Recovery Trust see AAVE AAVE AAVE AAVE AMPL AUDIO BAL BTC CHZ COMP DOGE ETH ETHW FRONT FTT LINK LTC SOL SXP TOMO TRX UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AAVE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ANC-PERP ANC-PERP ANC-PERP APE-PERP	their books and records. Based on this review, the FTX Recovery ks to modify the asserted claim to match their books and record 1.066326540000000 FTX Trading Ltd 6.261976000000000 FTX Trading Ltd 6.261976000000000 FTX Trading Ltd 7.792380000000000 0.218463600000000 0.218463600000000 0.00097262400000 0.964900000000000 0.0136584000000000 0.027372394000000 0.027372394000000 0.027372394000000 0.027372394000000 0.0587601800000000 0.0587601800000000 0.0587601800000000 0.019940000000000 0.079720000000000 0.079720000000000 0.07922000000000 0.07922000000000 0.07922000000000 0.07922000000000 0.07922000000000 0.07922000000000 0.07922000000000 0.07922000000000 0.079220000000000 0.0792865612800000000 0.026186088846000 FTX Trading Ltd 6.000000000000000000000000000000000000	Trust submits that the customer asserted cryptocurrency quantitit 5. 1. 1.0663265400000 6.2619760000000 0.27.7771920509217 0.77923800000000 0.2184636000000 0.000972624000 9.96490000000000 0.013658400000 48.8816000000000 0.0273723940000 0.0273723940000 0.0273723940000 0.059720000000 0.0199400000000 0.0199400000000 0.0199400000000 0.0199400000000 0.12.1329250000000 7.2656128000000 7.2656128000000 6,680.6782000000000 0.000000000000000 0.000000000
eason: The I	h does not match the quantities Name on file FTX Recovery Trust has conducte h does not match the quantities	ed a review of the filed proof of clai and holdings in such customer's acc	COUNTS. ACCORDINGLY, the FTX Recovery Trust see AAVE AAVE AKRO AMPL AUDIO BAL BTC CHZ COMP DOGE ETH ETHW FRONT FTT LINK LTC SOL SXP TOMO TRX USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AAVE-PERP ALICE-PERP ALICE-PERP ANC-PERP	their books and records. Based on this review, the FTX Recovery ks to modify the asserted claim to match their books and record	Trust submits that the customer asserted cryptocurrency quantitis. 1. 0.663265400000 6.2619760000000 27.7771920509217 0.792380000000 0.21846360000000 0.0003658400000 0.0013658400000 48.8816000000000 0.0273723940000 0.0273723940000 0.0273723940000 0.0876701000000000 0.6876701000000000 0.0990076000000 0.0199400000000 0.0199400000000 0.121329250000000 7.2656128000000 2.814828000000 2.814828000000 0.0000000000000000000000000000
eason: The I	h does not match the quantities Name on file FTX Recovery Trust has conducte h does not match the quantities	ed a review of the filed proof of clai and holdings in such customer's acc	COUNTS. ACCORDINGLY, the FTX Recovery Trust see AAVE AAVE AAKD AMPL AUDIO BAL BTC CHZ COMP DOGE ETH ETHW FRONT FTT LINK LTC SOL SXP TOMO TRX USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AAVE-PERP AAVE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ANC-PERP ANC-PERP AUDIO-PERP AUDIO-PERP AUS-PERP AVX-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP	their books and records. Based on this review, the FTX Recovery ks to modify the asserted claim to match their books and record 1.066325540000000 FTX Trading Ltd 6.261976000000000 FTX Trading Ltd 6.261976000000000 FTX Trading Ltd 7.777192050921705 0.779238000000000 0.218463600000000 0.00097262400000 9.96490000000000 0.01365840000000000 0.013658400000000000 0.027377394000000 0.027377394000000 0.027377394000000 0.027377394000000 0.0579100000000000 0.0579100000000000 0.0579100000000000 0.05791000000000000 0.05791000000000000 0.057910000000000000 0.057500000000000000 0.05755612800000000 2.81482800000000 2.81482800000000 0.026186088846000 ETX Trading Ltd 6.00000000000000000 FTX Trading Ltd 6.00000000000000000 FTX Trading Ltd 6.000000000000000000000000000000000000	Trust submits that the customer asserted cryptocurrency quantities. 1. 1.0663265400000 6.2619760000000 27.7771920509217 0.7792380000000 0.121846360000000 0.000076264000 9.96490000000000 0.0013658400000 48.88160000000000 0.02737733940000 0.02737733940000 0.0273733940000 0.02737339400000000 0.059700000000 0.01994000000000 0.01994000000000 0.01994000000000 0.01994000000000 0.01994000000000 0.01994000000000 0.02618600888460 4.71rust submits that the customer asserted cryptocurrency quantities. 5. 1. 0.0000000000000000 0.00000000000000
eason: The I	h does not match the quantities Name on file FTX Recovery Trust has conducte h does not match the quantities	ed a review of the filed proof of clai and holdings in such customer's acc	COUNTS. ACCORDINGLY, the FTX Recovery Trust see AAVE AAVE AARO AMPL AUDIO BAL BTC CH2 COMP DOGE ETH ETHW FRONT FTT LINK LTC SOL SXP TOMO TRX UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AAVE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ANC-PERP APE-PERP ANC-PERP AVE-PERP BAND-PERP BCH-PERP	their books and records. Based on this review, the FTX Recovery ks to modify the asserted claim to match their books and record 1.066326540000000 FTX Trading Ltd 6.261976000000000 FTX Trading Ltd 6.261976000000000 FTX Trading Ltd 7.7792380000000000 0.2124636500000000 0.00097262400000 0.96490000000000000000000000000000000000	Trust submits that the customer asserted cryptocurrency quantitis. 1. 0.663265400000 6.2619760000000 27.7771920509217 0.792380000000 0.21846360000000 0.000972624000 9.96490000000000 0.013658400000 0.0273723940000 0.0273723940000 0.0273723940000 0.0876701000000000 0.0876701000000000 0.0990076000000 0.0990076000000 0.0990076000000 0.1994000000000 0.212329250000000 2.2814828000000 2.2814828000000 2.2816828000000 0.0000000000000000000000000000
eason: The I	h does not match the quantities Name on file FTX Recovery Trust has conducte h does not match the quantities	ed a review of the filed proof of clai and holdings in such customer's acc	COUNTS. ACCORDINGLY, the FTX Recovery Trust see AAVE AAVE AKRO AMPL AUDIO BAL BTC CHZ COMP DOGE ETH ETHW FRONT FTT LINK LTC SOL SXP TOMO TRX USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AAVE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP AUDIO-PERP AVAX-PERP BAND-PERP BCH-PERP BCH-P	their books and records. Based on this review, the FTX Recovery, ks to modify the asserted claim to match their books and record 1.066326540000000 FTX Trading Ltd 6.2613976000000000 FTX Trading Ltd 6.2613976000000000 FTX Trading Ltd 6.2613976000000000000000000000000000000000000	Trust submits that the customer asserted cryptocurrency quantitis. 1. 1.0663265400000 6.2619760000000 27.7771920509217 0.7792380000000 0.12846360000000 0.000972624000 9.9649000000000 0.00273723940000 0.0273723940000 0.0273723940000 0.087670180000000 0.087670180000000 0.0990076000000 0.0990076000000 0.0199400000000 0.13239250000000 2.8148280000000 2.8148280000000 6,680.678200000000 6,680.6782000000000 0.000000000000000 0.000000000
eason: The I	h does not match the quantities Name on file FTX Recovery Trust has conducte h does not match the quantities	ed a review of the filed proof of clai and holdings in such customer's acc	COUNTS. ACCORDINGLY, the FTX Recovery Trust see AAVE AAVE AAVE AAVE AAVE AMPL AUDIO BAL BTC CHZ COMP DOGE ETH ETHW FRONT FTT LINK LTC SOL SXP TOMO TRX USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AAVE-PERP AAVE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ANC-PERP ANC-PERP AUPI-A-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP AVX-PERP AVX-PERP BAND-PERP BAN	their books and records. Based on this review, the FTX Recovery ks to modify the asserted claim to match their books and record	Trust submits that the customer asserted cryptocurrency quantitit s. 1. 1.0663265400000 6.2619760000000 7.77771925009217 0.77923800000000 0.2184636000000 0.0000376264000 9.9649000000000 0.0013658400000 0.0013658400000 48.8816000000000 0.02737733940000 0.02737323940000 0.0000000000000 0.02737239400000000 0.0876018000000 0.0876018000000 0.01994000000000 0.01994000000000 0.01994000000000 0.01994000000000 0.01994000000000 0.01994000000000 0.01994000000000 0.01994000000000 0.01994000000000 0.01994000000000 0.00000000000000 0.0000000000
eason: The I	h does not match the quantities Name on file FTX Recovery Trust has conducte h does not match the quantities	ed a review of the filed proof of clai and holdings in such customer's acc	COUNTS. ACCORDINGLY, the FTX Recovery Trust see AAVE AAVE AKRO AMPL AUDIO BAL BTC CHZ COMP DOGE ETH ETHW FRONT FTT LINK LTC SOL SXP TOMO TRX USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AAVE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP AUDIO-PERP AVAX-PERP BAND-PERP BCH-PERP BCH-P	their books and records. Based on this review, the FTX Recovery, ks to modify the asserted claim to match their books and record 1.066326540000000 FTX Trading Ltd 6.2613976000000000 FTX Trading Ltd 6.2613976000000000 FTX Trading Ltd 6.2613976000000000000000000000000000000000000	Trust submits that the customer asserted cryptocurrency quantities. 1. 1.0663265400000 6.2619760000000 12.77771920509217 0.7792380000000 0.21846360000000 0.0000972624000 9.9649000000000 0.0273723940000 0.0273723940000 0.0273723940000 0.0273723940000 0.0273723940000 0.057670100000000 0.057670100000000 0.057670100000000 0.0576701000000000 0.0797200000000 0.0797200000000 0.0797200000000 0.0797200000000 0.0797200000000 0.0797200000000 0.0797200000000 0.07972000000000 0.07972000000000000000000000000000000000
eason: The I	h does not match the quantities Name on file FTX Recovery Trust has conducte h does not match the quantities	ed a review of the filed proof of clai and holdings in such customer's acc	COUNTS. ACCORDINGLY, the FTX Recovery Trust see AAVE AKRO AMPL AUDIO BAL BTC CHZ COMP DOGE ETH ETHW FRONT FIT LINK LTC SOL SXP TOMO TRX USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AAVE-PERP ALCE-PERP ALLE-PERP ALLE-PERP ALLE-PERP AUDIO-PERP AVS-PERP AVS-PERP AVS-PERP AVS-PERP BND-PERP BND-PERP BCH-PERP BCH-PERP BCH-PERP BCH-PERP BCH-PERP BND-PERP BCH-PERP BND-PERP BCH-PERP BND-PERP BCH-PERP BND-PERP BND-PERP BCH-PERP BND-PERP BCH-PERP BND-PERP BCH-PERP BND-PERP BTC-0325 BTC-0325 BTC-0325	their books and records. Based on this review, the FTX Recovery, ks to modify the asserted claim to match their books and record 1.066326540000000 FTX Trading Ltd 6.261976000000000 FTX Trading Ltd 7.7792380000000000 0.7779238000000000 0.000097262400000 0.9.8486360000000000000000000000000000000000	Trust submits that the customer asserted cryptocurrency quantitits. 1. 1.0663265400000 6.2619760000000 0.27.7771920509217 0.77923800000000 0.2184636000000 0.000972624000 9.96490000000000 0.0013658400000 48.88160000000000 0.0273723940000 0.6876018000000 0.0273723940000 0.6876018000000 0.01994000000000 0.01994000000000 0.01994000000000 0.12.1329250000000 7.2656128000000 7.2656128000000 0.72656128000000 0.0000000000000000 0.0000000000
eason: The I	h does not match the quantities Name on file FTX Recovery Trust has conducte h does not match the quantities	ed a review of the filed proof of clai and holdings in such customer's acc	COUNTS. ACCORDINGLY, the FTX Recovery Trust see AAVE AKRO AMPL AUDIO BAL BTC CHZ COMP DOGE ETH ETHW FRONT FIT LINK LTC SOL SXP TOMO TRX USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AAVE-PERP ADA-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP AVS-PERP AVS-PERP AVS-PERP BAND-PERP BAND-PERP BCH-PERP BCH-	their books and records. Based on this review, the FTX Recovery, ks to modify the asserted claim to match their books and record 1.066326540000000 FTX Trading Ltd 6.261976000000000 FTX Trading Ltd 6.261976000000000	Trust submits that the customer asserted cryptocurrency quantitis. 1. 1.0663265400000 6.2619760000000 7.77771292509217 0.7792380000000 0.2184636000000 0.2184636000000 0.000972624000 9.9649000000000 0.0013658400000 48.8816000000000 0.0273723940000 0.0273723940000 0.0273723940000 0.0273723940000 0.039076000000 0.039076000000 0.039076000000 0.039076000000 0.039076000000 0.039076000000 0.03907900000000000000000000000000000000
eason: The I	h does not match the quantities Name on file FTX Recovery Trust has conducte h does not match the quantities	ed a review of the filed proof of clai and holdings in such customer's acc	COUNTS. ACCORDINGLY, the FTX Recovery Trust see AAVE AKRO AMPL AUDIO BAL BTC CHZ COMP DOGE ETH ETHW FRONT FTT LINK LTC SOL SXP TOMO TRX USD USDT m and any related accompanying materials and: counts. Accordingly, the FTX Recovery Trust see AVE-PERP AUE-PERP ALICE-PERP ALICE-PERP ALICE-PERP AUDIO-PERP AVX-PERP AVX-PERP AVX-PERP AVX-PERP BOH-PERP CAKE-PERP CAKE-PERP CAKE-PERP	their books and records. Based on this review, the FTX Recovery ks to modify the asserted claim to match their books and record 1.066325540000000 FTX Trading Ltd 1.06632554000000000 FTX Trading Ltd 1.0663255400000000000000000000000000000000000	Trust submits that the customer asserted cryptocurrency quantities. 1. 1.0663265400000 6.2619760000000 27.7771920509217 0.77923800000000 0.12184636000000 0.0000757264000 9.96490000000000 0.0013658400000 48.88160000000000 0.027377239400000000 0.02737239400000000 0.058760180000000 0.01994000000000 0.01994000000000 0.01994000000000 0.01994000000000 12.1329250000000 7.26561280000000 12.1329250000000 0.0000000000000000000000000000
eason: The I	h does not match the quantities Name on file FTX Recovery Trust has conducte h does not match the quantities	ed a review of the filed proof of clai and holdings in such customer's acc	COUNTS. ACCORDINGLY, the FTX Recovery Trust see AAVE AAVE AAVE AAVE AAVE AMPL AUDIO BAL BTC CHZ COMP DOGE ETH ETHW FRONT FTT LINK LTC SOL SXP TOMO TRX UBAT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AAVE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ANC-PERP ANC-PERP AUPIA-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP BOHD-PERP BOHD-	their books and records. Based on this review, the FTX Recovery ks to modify the asserted claim to match their books and record 1.066326540000000 FTX Trading Ltd 6.261976000000000 FTX Trading Ltd 6.261976000000000	Trust submits that the customer asserted cryptocurrency quantitis. 1. 1.0663265400000 6.2619760000000 27.777192509217 0.7792380000000 0.21846360000000 0.0003658400000 0.0013658400000 0.0013658400000 0.01395723940000 0.0273723940000 0.0273723940000 0.087670100000000 0.087670100000000 0.087670100000000 0.0199400000000 0.0199400000000 0.0199400000000 0.121329250000000 7.26561280000000 7.26561280000000 0.000000000000000 0.0000000000
ned flat whic 3387 season: The I	h does not match the quantities Name on file FTX Recovery Trust has conducte h does not match the quantities	ed a review of the filed proof of clai and holdings in such customer's acc	COUNTS. ACCORDINGLY, the FTX Recovery Trust see AAVE AAVE AKRO AMPL AUDIO BAL BTC CHZ COMP DOGE ETH ETHW FRONT FTT LINK LTC SOL SXP TOMO TRX USD USDT m and any related accompanying materials and counts. ACCORDINGLY, the FTX Recovery Trust see AVELED FRP AUDIO-PERP AUCE-PERP AUFL-PERP AUPL-PERP AUDIO-PERP AVAX-PERP AVAX-PERP AVAX-PERP BOH-PERP COMP-PERP COMP-PERP COMP-PERP	their books and records. Based on this review, the FTX Recovery to modify the asserted claim to match their books and record 1.066326540000000 FTX Trading Ltd 1.06632654000000000 FTX Trading Ltd 1.066326540000000000 FTX Trading Ltd 1.06632654000000000000000000000000000000000000	Trust submits that the customer asserted cryptocurrency quantities. 1. 1.0663265400000 6.2619760000000 7.77771295099217 0.7792380000000 0.2184636000000 0.2184636000000 0.0009726240000 9.9649000000000 0.013658400000 48.8816000000000 0.0273723940000 0.0273723940000 0.0273723940000 0.0373723940000 0.0390076000000 0.0390076000000 0.0390076000000 0.0390076000000 12.1392950000000 7.26561280000000 12.1392950000000 7.26561280000000 0.00000000036647 0.0261860888460 1. 0.000000000000000 0.00000000000000 0.000000
eason: The I	h does not match the quantities Name on file FTX Recovery Trust has conducte h does not match the quantities	ed a review of the filed proof of clai and holdings in such customer's acc	COUNTS. ACCORDINGLY, the FTX Recovery Trust see AAVE AAVE AAVE AAVE AAVE AMPL AUDIO BAL BTC CHZ COMP DOGE ETH ETHW FRONT FTT LINK LTC SOL SXP TOMO TRX UBAT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AAVE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ANC-PERP ANC-PERP AUPIA-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP BOHD-PERP BOHD-	their books and records. Based on this review, the FTX Recovery ks to modify the asserted claim to match their books and record 1.066326540000000 FTX Trading Ltd 6.261976000000000 FTX Trading Ltd 6.261976000000000	Trust submits that the customer asserted cryptocurrency quantitit 5. 1. 0663265400000 6.2619760000000 0.777771920509217 0.77923800000000 0.12184636000000 0.00036584000000 0.00136584000000 0.002737233940000 0.02737233940000 0.02737233940000 0.027372394000000000 0.02737239400000000 0.0596000000 0.01994000000000 0.01994000000000 0.01994000000000 0.01994000000000 0.01994000000000 0.01994000000000 0.0261860880860 6,680.67620000000000 0.000000000000000 0.00000000
eason: The I	h does not match the quantities Name on file FTX Recovery Trust has conducte h does not match the quantities	ed a review of the filed proof of clai and holdings in such customer's acc	COUNTS. ACCORDINGLY, the FTX Recovery Trust see AAVE AAVE AKRO AMPL AUDIO BAL BTC CHZ COMP DOGE ETH ETHW FRONT FTT LINK LTC SOL SXP TOMO TRX USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AAVE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP AUDIO-PERP AVAX-PERP AVAX-PERP AVAX-PERP BOD-PERP BON-PERP BON-PERP BON-PERP BON-PERP BON-PERP BON-PERP BON-PERP BON-PERP COMP-PERP COMP-PERP	their books and records. Based on this review, the FTX Recovery ks to modify the asserted claim to match their books and record	Trust submits that the customer asserted cryptocurrency quantiti 5. 1. 0663265400000 6.2619760000000 27.7771920509217 0.77923800000000 0.2184636000000 0.000972624000 9.96490000000000 0.0136568400000 0.02737723940000 0.0273723940000 0.0273723940000 0.02737239400000000 0.01994000000000 0.01994000000000 0.01994000000000 0.01994000000000 0.01994000000000 0.01994000000000 0.01994000000000 0.01994000000000000000000000000000000000
eteason: The I	h does not match the quantities Name on file FTX Recovery Trust has conducte h does not match the quantities	ed a review of the filed proof of clai and holdings in such customer's acc	COUNTS. ACCORDINGLY, the FTX Recovery Trust see AAVE AKRO AMPL AUDIO BAL BTC CH2 COMP DOGE ETH ETHW FRONT FIT LINK LTC SOL SXP TOMO TRX USDT WAST USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AVE-PERP ALCE-PERP ALLE-PERP ALLE-PERP ALLE-PERP ALPHA-PERP AVS-PERP AVS-PERP AVS-PERP AVS-PERP BON-PERP BON-PERP BON-PERP BTC-0325 BTC-0930 BTC-1230 BTC-124PERP CME-PERP CME-	their books and records. Based on this review, the FTX Recovery is to modify the asserted claim to match their books and record 1.066326540000000	7. Trust submits that the customer asserted cryptocurrency quantitie 5. 1.0663265400000 6.2619760000000 2.7.777719205099217 0.77923800000000 0.2184636000000 0.0003972624000 9.9649000000000 0.0013658400000 48.8816000000000 0.0273723940000 0.0273723940000 0.0273723940000 0.068760180000000 0.0890076000000 0.0990076000000 0.01994000000000 0.0797200000000 12.1329250000000 7.26561280000000 2.8148280000000 6,680.6762000000000 0.000000036647 0.02618608884600

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 10 of 124

Claim Number					
Nullibei	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
	Ivallie	Debtoi	ENS-PERP	0.00000000000000	0.000000000000
			ETC-PERP	0.0000000000000	0.00000000000
			ETH-0325	0.00000000000000	0.000000000000
			ETH-0930	0.00000000000000	0.00000000000
			ETH-PERP	-0.00000000000001	-0.000000000000
			FLM-PERP	0.00000000000000	0.000000000000
			FTT-PERP	0.00000000000000	0.000000000000
			GMT-PERP	0.00000000000000	0.000000000000
			ICX-PERP	0.00000000000000	0.000000000000
			KAVA-PERP	0.00000000000000	0.000000000000
			KNC-PERP	0.00000000000000	0.000000000000
			LINA-PERP	0.00000000000000	0.000000000000
			LINK-PERP	0.00000000000000	0.000000000000
			LOOKS-PERP	0.00000000000000	0.000000000000
			LRC-PERP	0.00000000000000	0.000000000000
			LTC-PERP	0.00000000000000	0.000000000000
			LUNA2	0.00000001000000	0.00000001000
			LUNA2_LOCKED	3.634653331000000	3.634653331000
			LUNA2-PERP	0.00000000000000	0.000000000000
			LUNC-PERP	0.00000000000000	0.000000000000
			MATIC-PERP	0.00000000000000	0.000000000000
			MINA-PERP	0.00000000000000	0.000000000000
			MTL-PERP	0.0000000000000	0.000000000000
			NEAR-PERP	0.0000000000000	0.000000000000
			ONE-PERP	0.0000000000000	0.00000000000
			OP-PERP	0.0000000000000	0.00000000000
			PEOPLE-PERP	0.00000000000000	0.000000000000
			RUNE-PERP	0.0000000000000000000000000000000000000	0.000000000000
			SNX-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			SOL-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			SUSHI-0325	0.0000000000000000000000000000000000000	0.00000000000
			SUSHI-U325 SUSHI-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			TOMO-PERP	0.0000000000000000000000000000000000000	0.000000000000
					0.0000000000000000000000000000000000000
			TRX-PERP	0.0000000000000	
			TULIP-PERP	0.0000000000000	0.000000000000 0.000000000000
			UNI-PERP	0.0000000000000	
			USD	255.209692609985177	-1,455.590307390005
			USDT	64.156507610887190	64.156507610887
			WAVES-PERP	0.0000000000000	0.000000000000
			XMR-PERP	0.00000000000000	0.000000000000
			XRP-PERP	0.00000000000000	0.000000000000
			ZEC-PERP	0.00000000000000	0.000000000000
			ZIL-PERP	0.00000000000000	0.00000000000
			ZRX-PERP	0.00000000000000	0.000000000000
	ot match the quantities a			nd their books and records. Based on this review, the FT seeks to modify the asserted claim to match their books. 1.000000000000000 Wes	
Name on	Tille	West Realin Shires Services Inc.			
	Tille	West Realiff Stilles Services Inc.	DOGE	2.00000000000000	2.00000000000
	Tille	west realiff shires services inc.	DOGE ETHW	2.0000000000000 0.249742140000000	2.00000000000 0.249742140000
	THE	west realiff stilles services inc.	DOGE ETHW SHIB	2.0000000000000 0.24974214000000 9.000000000000000	2.00000000000 0.249742140000 9.000000000000
	Tille	west realiff stilles services inc.	DOGE ETHW	2.0000000000000 0.249742140000000	2.00000000000 0.249742140000
eason: The FTX Reco	overy Trust has conducted of match the quantities a	l a review of the filed proof of claim	DOGE ETHW SHIB TRX USD and any related accompanying materials are ounts. Accordingly, the FTX Recovery Trust s AVAX	2.000000000000000000000000000000000000	2.00000000000 0.249742140000 9.00000000000 5.00000000000 1,055.145201369571 X Recovery Trust submits that the customer asserted cryptocurrency quantiand records. Trading Ltd. 0.075317213611
065 Name on ason: The FTX Reco d fiat which does no	overy Trust has conducted of match the quantities a	I a review of the filed proof of claim nd holdings in such customer's acco	DOGE ETHW SHIB TRX USD and any related accompanying materials arounts. Accordingly, the FTX Recovery Trust s AVAX BTC	2.000000000000000000000000000000000000	2.00000000000 0.249742140000 9.00000000000 5.00000000000 1,055.145201369571 X Recovery Trust submits that the customer asserted cryptocurrency quantiand records. Trading Ltd. 0.075317213611 0.044268670341
ason: The FTX Reco	overy Trust has conducted of match the quantities a	I a review of the filed proof of claim nd holdings in such customer's acco	DOGE ETHW SHIB TRX USD and any related accompanying materials arounts. Accordingly, the FTX Recovery Trust s AVAX BTC CHZ	2.000000000000000000000000000000000000	2.00000000000 0.249742140000 9.00000000000 5.00000000000 1,055.145201369571 X Recovery Trust submits that the customer asserted cryptocurrency quantified records. Trading Ltd. 0.075317213611 0.044268670341 8.12800000000
nson: The FTX Reco	overy Trust has conducted of match the quantities a	I a review of the filed proof of claim nd holdings in such customer's acco	DOGE ETHW SHIB TRX USD on and any related accompanying materials are pounts. Accordingly, the FTX Recovery Trust s AVAX BTC CHZ LINK	2.000000000000000000000000000000000000	2.00000000000 0.24974214000 9.0000000000 5.0000000000 1,055.145201369573 X Recovery Trust submits that the customer asserted cryptocurrency quanti and records. Trading Ltd. 0.075317213613 8.128000000000 62.00000000000
nson: The FTX Reco	overy Trust has conducted of match the quantities a	I a review of the filed proof of claim nd holdings in such customer's acco	DOGE ETHW SHIB TRX USD and any related accompanying materials arounts. Accordingly, the FTX Recovery Trust s AVAX BTC CHZ	2.000000000000000000000000000000000000	2.00000000000 0.24974214000 9.00000000000 5.00000000000 1,055.14520136957 X Recovery Trust submits that the customer asserted cryptocurrency quant and records. Trading Ltd. 0.04526867034 8.12800000000 62.000000000000 0.022000000000
oson: The FTX Reco I flat which does no STS Name on	overy Trust has conducted ot match the quantities a n file overy Trust has conducted	l a review of the filed proof of claim nd holdings in such customer's accor FTX Trading Ltd.	DOGE ETHW SHIB TRX USD and any related accompanying materials arounts. Accordingly, the FTX Recovery Trust s AVAX BTC CHZ LINK REN USD	2.000000000000000000000000000000000000	2.00000000000 0.249742140000 9.000000000000 5.000000000000 1,055.145201369571 X Recovery Trust submits that the customer asserted cryptocurrency quantiand records. Trading Ltd. 0.04426867034: 8.1280000000000 62.00000000000 0.022000000000 0.761371616000 X Recovery Trust submits that the customer asserted cryptocurrency quantiand records.
oson: The FTX Reco If flat which does no Signature on Sig	overy Trust has conducted of match the quantities a n file overy Trust has conducted of match the quantities a	I a review of the filed proof of claim nd holdings in such customer's accor FTX Trading Ltd. I a review of the filed proof of claim nd holdings in such customer's accor	DOGE ETHW SHIB TRX USD In and any related accompanying materials are points. Accordingly, the FTX Recovery Trust s AVAX BTC CHZ LINK REN USD In and any related accompanying materials are points. Accordingly, the FTX Recovery Trust s	2.00000000000000 0.249742140000000 9.00000000000000000000000000000	2.00000000000 0.249742140000 9.00000000000 5.00000000000 1,055.145201369571 X Recovery Trust submits that the customer asserted cryptocurrency quantiand records. Trading Ltd. 0.04256870341 8.1280000000000 62.00000000000 0.0220000000000
son: The FTX Reco fiat which does no 15 Name on son: The FTX Reco fiat which does no	overy Trust has conducted of match the quantities a n file overy Trust has conducted of match the quantities a	l a review of the filed proof of claim nd holdings in such customer's accor FTX Trading Ltd.	DOGE ETHW SHIB TRX USD a and any related accompanying materials ar punts. Accordingly, the FTX Recovery Trust s AVAX BTC CHZ LINK REN USD a and any related accompanying materials ar punts. Accordingly, the FTX Recovery Trust s INICH-PERP	2.000000000000000000000000000000000000	2.00000000000 0.249742140000 9.00000000000 5.00000000000 1,055.145201369573 X Recovery Trust submits that the customer asserted cryptocurrency quantiand records. Trading Ltd. 0.075317213613 8.128000000000 62.00000000000 0.022000000000 0.761371616000 X Recovery Trust submits that the customer asserted cryptocurrency quantiand records. Trading Ltd. 0.000000000000 0.761371616000
son: The FTX Reco fiat which does no 15 Name on son: The FTX Reco fiat which does no	overy Trust has conducted of match the quantities a n file overy Trust has conducted of match the quantities a	I a review of the filed proof of claim nd holdings in such customer's accor FTX Trading Ltd. I a review of the filed proof of claim nd holdings in such customer's accor	DOGE ETHW SHIB TRX USD and any related accompanying materials arounts. Accordingly, the FTX Recovery Trust s AVAX BTC CHZ LINK REN USD and any related accompanying materials arounts. Accordingly, the FTX Recovery Trust s INCH-PERP ALGO-PERP	2.000000000000000000000000000000000000	2.00000000000 0.24974214000 9.00000000000 5.0000000000 1,055.145201369571 X Recovery Trust submits that the customer asserted cryptocurrency quantiand records. Trading Ltd. 0.044268670341 8.1280000000000 62.00000000000 0.022000000000 0.761371616000 X Recovery Trust submits that the customer asserted cryptocurrency quantiand records. Trading Ltd. 0.0000000000000 Trading Ltd. 0.0000000000000000000000000000000000
son: The FTX Reco fiat which does no 15 Name on son: The FTX Reco fiat which does no	overy Trust has conducted of match the quantities a n file overy Trust has conducted of match the quantities a	I a review of the filed proof of claim nd holdings in such customer's accor FTX Trading Ltd. I a review of the filed proof of claim nd holdings in such customer's accor	DOGE ETHW SHIB TRX USD an and any related accompanying materials are points. Accordingly, the FTX Recovery Trust s AVAX BTC CHZ LINK REN USD an and any related accompanying materials are points. Accordingly, the FTX Recovery Trust s 1NCH-PERP ALGO-PERP APE-PERP	2.000000000000000000000000000000000000	2.000000000000 0.249742140000 9.00000000000 5.00000000000 1,055.145201369571 X Recovery Trust submits that the customer asserted cryptocurrency quantiand records. Trading Ltd. 0.04258670343 8.128000000000 62.00000000000 0.022000000000 0.761371616000 X Recovery Trust submits that the customer asserted cryptocurrency quantiand records. Trading Ltd. 0.0000000000000000000000000000000000
son: The FTX Reco fiat which does no 15 Name on son: The FTX Reco fiat which does no	overy Trust has conducted of match the quantities a n file overy Trust has conducted of match the quantities a	I a review of the filed proof of claim nd holdings in such customer's accor FTX Trading Ltd. I a review of the filed proof of claim nd holdings in such customer's accor	DOGE ETHW SHIB TRX USD and any related accompanying materials arounts. Accordingly, the FTX Recovery Trust s AVAX BTC CHZ LINK REN USD and any related accompanying materials arounts. Accordingly, the FTX Recovery Trust s INCH-PERP ALGO-PERP APE-PERP ASD	2.000000000000000000000000000000000000	2.00000000000000 0.249742140000 9.000000000000 5.000000000000 1,055.145201369573 X Recovery Trust submits that the customer asserted cryptocurrency quantiand records. Trading Ltd. 0.075317213613 8.128000000000 62.00000000000 0.022000000000 0.761371616000 X Recovery Trust submits that the customer asserted cryptocurrency quantiand records. Trading Ltd. 0.0000000000000000000000000000000000
son: The FTX Reco fiat which does no 15 Name on son: The FTX Reco fiat which does no	overy Trust has conducted of match the quantities a n file overy Trust has conducted of match the quantities a	I a review of the filed proof of claim nd holdings in such customer's accor FTX Trading Ltd. I a review of the filed proof of claim nd holdings in such customer's accor	DOGE ETHW SHIB TRX USD and any related accompanying materials arounts. Accordingly, the FTX Recovery Trust s AVAX BTC CHZ LINK REN USD and any related accompanying materials arounts. Accordingly, the FTX Recovery Trust s INCH-PERP ALGO-PERP ALGO-PERP ASD ATOM-PERP	2.000000000000000000000000000000000000	2.000000000000 0.249742140000 9.00000000000 1,055.145201369573 X Recovery Trust submits that the customer asserted cryptocurrency quantiand records. Trading Ltd. 0.075317213613 8.128000000000 62.00000000000 0.0220000000000
son: The FTX Reco fiat which does no 15 Name on son: The FTX Reco fiat which does no	overy Trust has conducted of match the quantities a n file overy Trust has conducted of match the quantities a	I a review of the filed proof of claim nd holdings in such customer's accor FTX Trading Ltd. I a review of the filed proof of claim nd holdings in such customer's accor	DOGE ETHW SHIB TRX USD an and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is AVAX BTC CHZ LINK REN USD and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is 1INCH-PERP ALGO-PERP APE-PERP ASD ATOM-PERP AUDIO-PERP	2.000000000000000000000000000000000000	2.000000000000 0.24974214000 9.00000000000 5.00000000000 1,055.14520136957. X Recovery Trust submits that the customer asserted cryptocurrency quant and records. Trading Ltd. 0.07531721361 0.04426867034 8.12800000000 62.00000000000 0.022000000000 0.76137161600 X Recovery Trust submits that the customer asserted cryptocurrency quant and records. Trading Ltd. 0.00000000000 0.76137161600 Trading Ltd. 0.00000000000 0.00000000000 0.00000000
55 Name on son: The FTX Reco flat which does nc 15 Name on son: The FTX Reco flat which does nc	overy Trust has conducted of match the quantities a n file overy Trust has conducted of match the quantities a	I a review of the filed proof of claim nd holdings in such customer's accor FTX Trading Ltd. I a review of the filed proof of claim nd holdings in such customer's accor	DOGE ETHW SHIB TRX USD an and any related accompanying materials ar punts. Accordingly, the FTX Recovery Trust s AVAX BTC CHZ LINK REN USD and any related accompanying materials ar punts. Accordingly, the FTX Recovery Trust s INCH-PERP ALGO-PERP ALGO-PERP ASD ATOM-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP AVAX	2.000000000000000000000000000000000000	2.000000000000 0.24974214000 9.00000000000 1,055.14520136957 X Recovery Trust submits that the customer asserted cryptocurrency quant and records. Trading Ltd. 0.07531721361 0.04426867034 8.12800000000 62.00000000000 0.022000000000 0.76137161600 X Recovery Trust submits that the customer asserted cryptocurrency quant and records. Trading Ltd. 0.00000000000 0.76137161600 X Recovery Trust submits that the customer asserted cryptocurrency quant and records. Trading Ltd. 0.00000000000 0.00000000000 0.00000000
ion: The FTX Reco flat which does no IS Name on ion: The FTX Reco flat which does no	overy Trust has conducted of match the quantities a n file overy Trust has conducted of match the quantities a	I a review of the filed proof of claim nd holdings in such customer's accor FTX Trading Ltd. I a review of the filed proof of claim nd holdings in such customer's accor	DOGE ETHW SHIB TRX USD an and any related accompanying materials ar ounts. Accordingly, the FTX Recovery Trust s AVAX BTC CHZ LINK REN USD an and any related accompanying materials ar ounts. Accordingly, the FTX Recovery Trust s 1INCH-PERP ALGO-PERP APE-PERP ASD ATOM-PERP AUDIO-PERP AUDIO-PERP AVAX AVAX-PERP	2.000000000000000000000000000000000000	2.000000000000000000000000000000000000
ion: The FTX Reco flat which does no ion: The FTX Reco flat which does no	overy Trust has conducted of match the quantities a n file overy Trust has conducted of match the quantities a	I a review of the filed proof of claim nd holdings in such customer's accor FTX Trading Ltd. I a review of the filed proof of claim nd holdings in such customer's accor	DOGE ETHW SHIB TRX USD an and any related accompanying materials are counts. Accordingly, the FTX Recovery Trust s AVAX BTC CHZ LINK REN USD an and any related accompanying materials are counts. Accordingly, the FTX Recovery Trust s INCH-PERP ALGO-PERP ALGO-PERP ASD ATOM-PERP AUDIO-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BADGER-PERP	2.000000000000000000000000000000000000	2.000000000000000000000000000000000000
ion: The FTX Reco flat which does no ion: The FTX Reco flat which does no	overy Trust has conducted of match the quantities a n file overy Trust has conducted of match the quantities a	I a review of the filed proof of claim nd holdings in such customer's accor FTX Trading Ltd. I a review of the filed proof of claim nd holdings in such customer's accor	DOGE ETHW SHIB TRX USD and any related accompanying materials arounts. Accordingly, the FTX Recovery Trust s AVAX BTC CHZ LINK REN USD an and any related accompanying materials arounts. Accordingly, the FTX Recovery Trust s INCH-PERP ALGO-PERP ALGO-PERP ASD ATOM-PERP AUDIO-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BNB-PERP	2.000000000000000000000000000000000000	2.000000000000000000000000000000000000
ion: The FTX Reco flat which does no ion: The FTX Reco flat which does no	overy Trust has conducted of match the quantities a n file overy Trust has conducted of match the quantities a	I a review of the filed proof of claim nd holdings in such customer's accor FTX Trading Ltd. I a review of the filed proof of claim nd holdings in such customer's accor	DOGE ETHW SHIB TRX USD an and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is AVAX BTC CHZ LINK REN USD and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is INCH-PERP ALGO-PERP APE-PERP ASD ATOM-PERP AUDIO-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BNB-PERP BNB-PERP BOBA-PERP BOBA-PERP	2.000000000000000000000000000000000000	2.000000000000000000000000000000000000
on: The FTX Reco flat which does no 5 Name on on: The FTX Reco flat which does no	overy Trust has conducted of match the quantities a n file overy Trust has conducted of match the quantities a	I a review of the filed proof of claim nd holdings in such customer's accor FTX Trading Ltd. I a review of the filed proof of claim nd holdings in such customer's accor	DOGE ETHW SHIB TRX USD and any related accompanying materials are pounts. Accordingly, the FTX Recovery Trust is AVAX BTC CHZ LINK REN USD and any related accompanying materials are pounts. Accordingly, the FTX Recovery Trust is INCH-PERP ALGO-PERP ALGO-PERP ASD ATOM-PERP AUDIO-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BADGER-PERP BADGER-PERP BNB-PERP BOBA-PERP B	2.000000000000000000000000000000000000	2.000000000000000000000000000000000000
ion: The FTX Reco flat which does no ion: The FTX Reco flat which does no	overy Trust has conducted of match the quantities a n file overy Trust has conducted of match the quantities a	I a review of the filed proof of claim nd holdings in such customer's accor FTX Trading Ltd. I a review of the filed proof of claim nd holdings in such customer's accor	DOGE ETHW SHIB TRX USD an and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is AVAX BTC CHZ LINK REN USD and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is INCH-PERP ALGO-PERP APE-PERP ASD ATOM-PERP AUDIO-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BNB-PERP BNB-PERP BOBA-PERP BOBA-PERP	2.000000000000000000000000000000000000	2.000000000000000000000000000000000000
on: The FTX Reco flat which does no 5 Name on on: The FTX Reco flat which does no	overy Trust has conducted of match the quantities a n file overy Trust has conducted of match the quantities a	I a review of the filed proof of claim nd holdings in such customer's accor FTX Trading Ltd. I a review of the filed proof of claim nd holdings in such customer's accor	DOGE ETHW SHIB TRX USD and any related accompanying materials are pounts. Accordingly, the FTX Recovery Trust is AVAX BTC CHZ LINK REN USD and any related accompanying materials are pounts. Accordingly, the FTX Recovery Trust is INCH-PERP ALGO-PERP ALGO-PERP ASD ATOM-PERP AUDIO-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BADGER-PERP BADGER-PERP BNB-PERP BOBA-PERP B	2.000000000000000000000000000000000000	2.000000000000000000000000000000000000
ion: The FTX Reco flat which does no IS Name on ion: The FTX Reco flat which does no	overy Trust has conducted of match the quantities a n file overy Trust has conducted of match the quantities a	I a review of the filed proof of claim nd holdings in such customer's accor FTX Trading Ltd. I a review of the filed proof of claim nd holdings in such customer's accor	DOGE ETHW SHIB TRX USD and any related accompanying materials arounts. Accordingly, the FTX Recovery Trust s AVAX BTC CHZ LINK REN USD and any related accompanying materials arounts. Accordingly, the FTX Recovery Trust s INICH-PERP ALGO-PERP ALGO-PERP ASD ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BOBA-PERP BOBA-PERP BCAKE-PERP CAKE-PERP CAKE-PERP CHZ	2.000000000000000000000000000000000000	2.000000000000000000000000000000000000
ion: The FTX Reco flat which does no ion: The FTX Reco flat which does no	overy Trust has conducted of match the quantities a n file overy Trust has conducted of match the quantities a	I a review of the filed proof of claim nd holdings in such customer's accor FTX Trading Ltd. I a review of the filed proof of claim nd holdings in such customer's accor	DOGE ETHW SHIB TRX USD an and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is AVAX BTC CHZ LINK REN USD an and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any rel	2.000000000000000000000000000000000000	2.000000000000000000000000000000000000
son: The FTX Reco fiat which does no 15 Name on son: The FTX Reco fiat which does no	overy Trust has conducted of match the quantities a n file overy Trust has conducted of match the quantities a	I a review of the filed proof of claim nd holdings in such customer's accor FTX Trading Ltd. I a review of the filed proof of claim nd holdings in such customer's accor	DOGE ETHW SHIB TRX USD an and any related accompanying materials are counts. Accordingly, the FTX Recovery Trust is AVAX BTC CHZ LINK REN USD and any related accompanying materials are counts. Accordingly, the FTX Recovery Trust is INICH-PERP ALGO-PERP ALGO-PERP APE-PERP ASD ATOM-PERP AUDIO-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BNB-PERP BOBA-PERP BOBA-PERP CHR-PERP CHR-PERP CHR-PERP CHZ COMP-PERP CRO-PERP	2.000000000000000000000000000000000000	2.000000000000000000000000000000000000
55 Name on son: The FTX Reco flat which does nc 15 Name on son: The FTX Reco flat which does nc	overy Trust has conducted of match the quantities a n file overy Trust has conducted of match the quantities a	I a review of the filed proof of claim nd holdings in such customer's accor FTX Trading Ltd. I a review of the filed proof of claim nd holdings in such customer's accor	DOGE ETHW SHIB TRX USD and any related accompanying materials ar punts. Accordingly, the FTX Recovery Trust s AVAX BTC CHZ LINK REN USD and any related accompanying materials ar punts. Accordingly, the FTX Recovery Trust s TINCH-PERP ALGO-PERP APE-PERP ASD ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BNB-PERP BOBA-PERP BOBA-PERP BTC-PERP CAKE-PERP CHR-PERP	2.000000000000000000000000000000000000	2.000000000000000000000000000000000000
ion: The FTX Reco flat which does no ion: The FTX Reco flat which does no	overy Trust has conducted of match the quantities a n file overy Trust has conducted of match the quantities a	I a review of the filed proof of claim nd holdings in such customer's accor FTX Trading Ltd. I a review of the filed proof of claim nd holdings in such customer's accor	DOGE ETHW SHIB TRX USD an and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is AVAX BTC CHZ LINK REN USD and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is INICH-PERP ALGO-PERP ALGO-PERP APE-PERP ASD ATOM-PERP AUDIO-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BNB-PERP BOBA-PERP BOBA-PERP CHK-PERP CHR-PERP CHR-PERP CHZ COMP-PERP CRO-PERP	2.000000000000000000000000000000000000	2.000000000000000000000000000000000000
on: The FTX Reco flat which does no 5 Name on on: The FTX Reco flat which does no	overy Trust has conducted of match the quantities a n file overy Trust has conducted of match the quantities a	I a review of the filed proof of claim nd holdings in such customer's accor FTX Trading Ltd. I a review of the filed proof of claim nd holdings in such customer's accor	DOGE ETHW SHIB TRX USD and any related accompanying materials are pounts. Accordingly, the FTX Recovery Trust is AVAX BTC CHZ LINK REN USD and any related accompanying materials are pounts. Accordingly, the FTX Recovery Trust is an and any related accompanying materials are pounts. Accordingly, the FTX Recovery Trust is INCH-PERP ALGO-PERP ALGO-PERP AUDIO-PERP AUDIO-PERP AUAX AVAX-PERP BADGER-PERP BADGER-PERP BNB-PERP BOBA-PERP BOBA-PERP CHZ COMP-PERP CHZ COMP-PERP CRO-PERP CRO-PERP CRO-PERP CRO-PERP CRO-PERP	2.000000000000000000000000000000000000	2.000000000000000000000000000000000000
on: The FTX Reco flat which does no 5 Name on on: The FTX Reco flat which does no	overy Trust has conducted of match the quantities a n file overy Trust has conducted of match the quantities a	I a review of the filed proof of claim nd holdings in such customer's accor FTX Trading Ltd. I a review of the filed proof of claim nd holdings in such customer's accor	DOGE ETHW SHIB TRX USD an and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is AVAX BTC CHZ LINK REN USD an and any related accompanying materials are punts. Accordingly, the FTX Recovery Trust is sinicity. INCH-PERP ALGO-PERP ASD ATOM-PERP AUDIO-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BNB-PERP BOBA-PERP BTC-PERP CAKE-PERP CHR-PERP CHR-PERP CHR-PERP CAKE-PERP CHR-PERP CRO-PERP CRO-	2.000000000000000000000000000000000000	2.000000000000000000000000000000000000
on: The FTX Reco flat which does no 5 Name on on: The FTX Reco flat which does no	overy Trust has conducted of match the quantities a n file overy Trust has conducted of match the quantities a	I a review of the filed proof of claim nd holdings in such customer's accor FTX Trading Ltd. I a review of the filed proof of claim nd holdings in such customer's accor	DOGE ETHW SHIB TRX SHIB TRX USD and any related accompanying materials arounts. Accordingly, the FTX Recovery Trust is AVAX BTC CHZ LINK REN USD and any related accompanying materials arounts. Accordingly, the FTX Recovery Trust is INICH-PERP ALGO-PERP ALGO-PERP ALGO-PERP AVAX AVAX-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BCAKE-PERP CAKE-PERP CHZ COMP-PERP CHZ COMP-PERP CRV-PERP CRV-PERP CRV-PERP CVX-PERP	2.000000000000000000000000000000000000	2.000000000000000000000000000000000000
ion: The FTX Reco flat which does no IS Name on ion: The FTX Reco flat which does no	overy Trust has conducted of match the quantities a n file overy Trust has conducted of match the quantities a	I a review of the filed proof of claim nd holdings in such customer's accor FTX Trading Ltd. I a review of the filed proof of claim nd holdings in such customer's accor	DOGE ETHW SHIB TRX USD an and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is AVAX BTC CHZ LINK REN USD and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any relate	2.000000000000000000000000000000000000	2.000000000000000000000000000000000000
on: The FTX Reco flat which does no 5 Name on on: The FTX Reco flat which does no	overy Trust has conducted of match the quantities a n file overy Trust has conducted of match the quantities a	I a review of the filed proof of claim nd holdings in such customer's accor FTX Trading Ltd. I a review of the filed proof of claim nd holdings in such customer's accor	DOGE ETHW SHIB TRX USD and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is AVAX BTC CHZ LINK REN USD and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is an inclusion of the point of the poi	2.000000000000000000000000000000000000	2.000000000000000000000000000000000000
on: The FTX Reco flat which does no 5 Name on on: The FTX Reco flat which does no	overy Trust has conducted of match the quantities a n file overy Trust has conducted of match the quantities a	I a review of the filed proof of claim nd holdings in such customer's accor FTX Trading Ltd. I a review of the filed proof of claim nd holdings in such customer's accor	DOGE ETHW SHIB TRX USD In and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is AVAX BTC CHZ LINK REN USD In and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is INCH-PERP ALGO-PERP APE-PERP ASD ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BOBA-PERP BOBA-PERP BOBA-PERP CAKE-PERP CHR-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP EDN-PERP EN-PERP EN-PERP	2.000000000000000000000000000000000000	2.000000000000000000000000000000000000
on: The FTX Reco flat which does no 5 Name on on: The FTX Reco flat which does no	overy Trust has conducted of match the quantities a n file overy Trust has conducted of match the quantities a	I a review of the filed proof of claim nd holdings in such customer's accor FTX Trading Ltd. I a review of the filed proof of claim nd holdings in such customer's accor	DOGE ETHW SHIB TRX USD In and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is AVAX BTC CHZ LINK REN USD In and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is INCH-PERP ALGO-PERP ALGO-PERP ASD ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BNDBA-PERP BCAKE-PERP BCAKE-PERP BCAKE-PERP CTAKE-PERP DOT-PERP DOT-PERP EN-PERP EN	2.000000000000000000000000000000000000	2.000000000000000000000000000000000000
ion: The FTX Reco flat which does no ion: The FTX Reco flat which does no	overy Trust has conducted of match the quantities a n file overy Trust has conducted of match the quantities a	I a review of the filed proof of claim nd holdings in such customer's accor FTX Trading Ltd. I a review of the filed proof of claim nd holdings in such customer's accor	DOGE ETHW SHIB TRX USD and any related accompanying materials are pounts. Accordingly, the FTX Recovery Trust is AVAX BTC CHZ LINK REN USD and any related accompanying materials are pounts. Accordingly, the FTX Recovery Trust is an audit in the properties of the p	2.000000000000000000000000000000000000	2.000000000000000000000000000000000000
ion: The FTX Reco flat which does no ion: The FTX Reco flat which does no	overy Trust has conducted of match the quantities a n file overy Trust has conducted of match the quantities a	I a review of the filed proof of claim nd holdings in such customer's accor FTX Trading Ltd. I a review of the filed proof of claim nd holdings in such customer's accor	DOGE ETHW SHIB TRX USD In and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is AVAX BTC CHZ LINK REN USD In and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is INCH-PERP ALGO-PERP ALGO-PERP ASD ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BNB-PERP BOBA-PERP BOBA-PERP CAKE-PERP CHR-PERP CHZ-PERP CAY-PERP CAY-PERP COMP-PERP COMP-PERP COMP-PERP CUSDT-PERP CUSDT-PERP DYDX-PERP DYDX-PERP EDN-PERP EN-PERP EN-	2.000000000000000000000000000000000000	2.000000000000000000000000000000000000
on: The FTX Reco flat which does no 5 Name on on: The FTX Reco flat which does no	overy Trust has conducted of match the quantities a n file overy Trust has conducted of match the quantities a	I a review of the filed proof of claim nd holdings in such customer's accor FTX Trading Ltd. I a review of the filed proof of claim nd holdings in such customer's accor	DOGE ETHW SHIB TRX USD an and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is AVAX BTC CHZ LINK REN USD an and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is an authority of the point is a point. Accordingly, the FTX Recovery Trust is INICH-PERP ALGO-PERP ALGO-PERP ASD ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BNB-PERP BC-PERP CHR-PERP CHR-PERP CHR-PERP CHR-PERP CHZ-PERP CHZ-PERP CHZ-PERP CUSDT-PERP CUSDT-PERP CVX-PERP DOT-PERP DOT-PERP DOT-PERP ENS-PERP EDN-PERP ENS-PERP ETH ETH-PERP FTM	2.000000000000000000000000000000000000	2.000000000000000000000000000000000000
ion: The FTX Reco flat which does no IS Name on ion: The FTX Reco flat which does no	overy Trust has conducted of match the quantities a n file overy Trust has conducted of match the quantities a	I a review of the filed proof of claim nd holdings in such customer's accor FTX Trading Ltd. I a review of the filed proof of claim nd holdings in such customer's accor	DOGE ETHW SHIB TRX USD and any related accompanying materials are pounts. Accordingly, the FTX Recovery Trust is AVAX BTC CHZ LINK REN USD and and any related accompanying materials are pounts. Accordingly, the FTX Recovery Trust is an and any related accompanying materials are pounts. Accordingly, the FTX Recovery Trust is 1INCH-PERP ALGO-PERP AVE-PERP ASD ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BNB-PERP BOBA-PERP CHZ COMP-PERP CHZ COMP-PERP CHZ COMP-PERP CRO-PERP CRV-PERP CVX-PERP DOT-PERP DVX-PERP DOT-PERP DVX-PERP ENI-PERP ENI-PERP ETH-PERP ETH ETH-PERP FTM FTM-PERP	2.000000000000000000000000000000000000	2.000000000000000000000000000000000000
ion: The FTX Reco flat which does no IS Name on ion: The FTX Reco flat which does no	overy Trust has conducted of match the quantities a n file overy Trust has conducted of match the quantities a	I a review of the filed proof of claim nd holdings in such customer's accor FTX Trading Ltd. I a review of the filed proof of claim nd holdings in such customer's accor	DOGE ETHW SHIB TRX USD In and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is AVAX BTC CHZ LINK REN USD In and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is INCH-PERP ALGO-PERP ALGO-PERP ALGO-PERP ADIO-PERP AUDIO-PERP AUDIO-PERP AVAX AVAX-PERP BOBA-PERP BOBA-PERP BOBA-PERP BCAK-PERP CHR-PERP CHR-PERP CHR-PERP CHZ-PERP CND-PERP END-PERP END-PERP END-PERP END-PERP END-PERP END-PERP END-PERP ETH-PERP FTM FTM-PERP FTM FTM-PERP FTM FTM-PERP	2.000000000000000000000000000000000000	2.000000000000000000000000000000000000
55 Name on son: The FTX Reco flat which does nc 15 Name on son: The FTX Reco flat which does nc	overy Trust has conducted of match the quantities a n file overy Trust has conducted of match the quantities a	I a review of the filed proof of claim nd holdings in such customer's accor FTX Trading Ltd. I a review of the filed proof of claim nd holdings in such customer's accor	DOGE ETHW SHIB TRX USD and any related accompanying materials are pounts. Accordingly, the FTX Recovery Trust is AVAX BTC CHZ LINK REN USD and and any related accompanying materials are pounts. Accordingly, the FTX Recovery Trust is an and any related accompanying materials are pounts. Accordingly, the FTX Recovery Trust is 1INCH-PERP ALGO-PERP AVE-PERP ASD ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BNB-PERP BOBA-PERP CHZ COMP-PERP CHZ COMP-PERP CHZ COMP-PERP CRO-PERP CRV-PERP CVX-PERP DOT-PERP DVX-PERP DOT-PERP DVX-PERP ENI-PERP ENI-PERP ETH-PERP ETH ETH-PERP FTM FTM-PERP	2.000000000000000000000000000000000000	2.000000000000000000000000000000000000
son: The FTX Reco fiat which does no 15 Name on son: The FTX Reco fiat which does no	overy Trust has conducted of match the quantities a n file overy Trust has conducted of match the quantities a	I a review of the filed proof of claim nd holdings in such customer's accor FTX Trading Ltd. I a review of the filed proof of claim nd holdings in such customer's accor	DOGE ETHW SHIB TRX USD In and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is AVAX BTC CHZ LINK REN USD In and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is INCH-PERP ALGO-PERP ALGO-PERP ALGO-PERP ADIO-PERP AUDIO-PERP AUDIO-PERP AVAX AVAX-PERP BOBA-PERP BOBA-PERP BOBA-PERP BCAK-PERP CHR-PERP CHR-PERP CHR-PERP CHZ-PERP CND-PERP END-PERP END-PERP END-PERP END-PERP END-PERP END-PERP END-PERP ETH-PERP FTM FTM-PERP FTM FTM-PERP FTM FTM-PERP	2.000000000000000000000000000000000000	2.000000000000000000000000000000000000
son: The FTX Reco fiat which does no 15 Name on son: The FTX Reco fiat which does no	overy Trust has conducted of match the quantities a n file overy Trust has conducted of match the quantities a	I a review of the filed proof of claim nd holdings in such customer's accor FTX Trading Ltd. I a review of the filed proof of claim nd holdings in such customer's accor	DOGE ETHW SHIB TRX USD and and related accompanying materials are points. Accordingly, the FTX Recovery Trust is AVAX BTC CHZ LINK REN USD and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is an included accompanying materials are points. Accordingly, the FTX Recovery Trust is INICH-PERP ALGO-PERP ALGO-PERP ALGO-PERP AVAX AVAX-PERP BADGER-PERP BADGER-PERP BADGER-PERP BOBA-PERP BTC-PERP CHR-PERP CHR-PERP CHZ COMP-PERP CHZ-PERP CW-PERP CW-PERP CUSDT-PERP CVX-PERP DOT-PERP DOT-PERP DOT-PERP ENS-PERP ETH ETH-PERP FTM FTM-PERP FTM FTM-PERP FTT FTT-PERP	2.000000000000000000000000000000000000	2.000000000000000000000000000000000000
55 Name on son: The FTX Reco flat which does nc 15 Name on son: The FTX Reco flat which does nc	overy Trust has conducted of match the quantities a n file overy Trust has conducted of match the quantities a	I a review of the filed proof of claim nd holdings in such customer's accor FTX Trading Ltd. I a review of the filed proof of claim nd holdings in such customer's accor	DOGE ETHW SHIB TRX USD an and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is AVAX BTC CHZ LINK REN USD and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is and any relate	2.000000000000000000000000000000000000	2.000000000000000000000000000000000000
ion: The FTX Reco flat which does no ion: The FTX Reco flat which does no	overy Trust has conducted of match the quantities a n file overy Trust has conducted of match the quantities a	I a review of the filed proof of claim nd holdings in such customer's accor FTX Trading Ltd. I a review of the filed proof of claim nd holdings in such customer's accor	DOGE ETHW SHIB TRX USD an and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is AVAX BTC CHZ LINK REN USD and and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is 1 INCH-PERP ALGO-PERP ALGO-PERP ASD ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BADGER-PERP BOBA-PERP BOBA-PERP CHR-PERP CHR-PERP CHR-PERP CHR-PERP CHR-PERP CHR-PERP CHR-PERP CTV-PERP DYDX-PERP DYDX-PERP DYDX-PERP END-PERP END-PERP ETH-PERP FTM FTM-PERP FTM FTM-PERP FTM FTM-PERP FTTP-PERP GALA-PERP	2.000000000000000000000000000000000000	2.000000000000000000000000000000000000
ion: The FTX Reco flat which does no IS Name on ion: The FTX Reco flat which does no	overy Trust has conducted of match the quantities a n file overy Trust has conducted of match the quantities a	I a review of the filed proof of claim nd holdings in such customer's accor FTX Trading Ltd. I a review of the filed proof of claim nd holdings in such customer's accor	DOGE ETHW SHIB TRX USD In and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is AVAX BTC CHZ LINK REN USD In and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is INICH-PERP ALGO-PERP ALGO-PERP APE-PERP ASD ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BOBA-PERP BOBA-PERP BOBA-PERP CAKE-PERP CHR-PERP CHZ COMP-PERP CAV-PERP COMP-PERP COMP-	2.000000000000000000000000000000000000	2.000000000000000000000000000000000000
son: The FTX Reco fiat which does no 15 Name on son: The FTX Reco fiat which does no	overy Trust has conducted of match the quantities a n file overy Trust has conducted of match the quantities a	I a review of the filed proof of claim nd holdings in such customer's accor FTX Trading Ltd. I a review of the filed proof of claim nd holdings in such customer's accor	DOGE ETHW SHIB TRX USD n and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is AVAX BTC CHZ LINK REN USD n and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is INCH-PERP ALGO-PERP ALGO-PERP ASD ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BCAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CHR-PERP CHP-PERP CHP-PERP CUSDT-PERP CUSDT-PERP CUSDT-PERP DOT-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP FTT FTT-PERP GALA-PERP GMT-PERP GMT-PERP GMT-PERP HNT-PERP HN	2.000000000000000000000000000000000000	2.000000000000000000000000000000000000
son: The FTX Reco fiat which does no 15 Name on son: The FTX Reco fiat which does no	overy Trust has conducted of match the quantities a n file overy Trust has conducted of match the quantities a	I a review of the filed proof of claim nd holdings in such customer's accor FTX Trading Ltd. I a review of the filed proof of claim nd holdings in such customer's accor	DOGE ETHW SHIB TRX USD In and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is AVAX BTC CHZ LINK REN USD In and any related accompanying materials are points. Accordingly, the FTX Recovery Trust is INICH-PERP ALGO-PERP ALGO-PERP APE-PERP ASD ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BOBA-PERP BOBA-PERP BOBA-PERP CAKE-PERP CHR-PERP CHZ COMP-PERP CAV-PERP COMP-PERP COMP-	2.000000000000000000000000000000000000	2.00000000000 0.249742140000 9.00000000000 5.00000000000 1,055.145201369571 X Recovery Trust submits that the customer asserted cryptocurrency quantiand records. Trading Ltd. 0.04256870341 8.1280000000000 62.00000000000 0.0220000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 11 of 124

Claim umber	Name	Debtor	Tickers	Ticker Quantity Debtor	
			LOOKS-PERP	0.000000000000	0.00000000000
			LRC-PERP LUNC-PERP	0.000000000000 0.000000000000	0.00000000000 0.00000000000
			MANA-PERP	0.0000000000000	0.000000000000
			MATIC-PERP	0.0000000000000	0.00000000000
			MTL-PERP	0.000000000000	0.00000000000
			NEAR-PERP ONE-PERP	0.000000000000 0.000000000000	0.00000000000 0.00000000000
			PEOPLE-PERP	0.0000000000000	0.00000000000
			RAY-PERP	0.0000000000000	0.000000000000
			SAND-PERP	0.000000000000	0.000000000000
			SHIB SHIB-PERP	0.00000003877500 0.000000000000	0.00000000387 0.000000000000
			SNX-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			SOL-PERP	0.0000000000000000000000000000000000000	0.00000000000
			SPELL-PERP	0.0000000000000	0.000000000000
			SUSHI-PERP	0.000000000000	0.00000000000
			TLM-PERP TRU-PERP	0.000000000000 0.000000000000	0.0000000000 0.00000000000
			TRX	1,481.0000000000000	1,481.00000000000
			UNISWAP-PERP	0.0000000000000	0.00000000000
			USD	0.038944241870536	0.03894424187
			USDT	150.0000000000000	0.46319187255
			VET-PERP WAVES-PERP	0.000000000000 0.000000000000	0.0000000000 0.00000000000
			ZEC-PERP	0.0000000000000	0.00000000000
			ZIL-PERP	0.0000000000000	0.00000000000
The FTX Recov	very Trust has conducted a re	eview of the filed proof of clair	m and any related accompanying materials and	their books and records. Based on this review, the FTX Recovery Trust su	ubmits that the customer asserted cryptocurrency quan
which does not Name on		noldings in such customer's acc X Trading Ltd.	ATLAS	eks to modify the asserted claim to match their books and records. 9.800000000000 FTX Trading Ltd.	9.80000000000
			ATLAS-PERP	0.000000000000	0.00000000000
			BTC-PERP	0.000000000000	0.0000000000
			CHZ-PERP DASH-PERP	0.000000000000 0.000000000000	0.0000000000 0.000000000
			DOGE-PERP	0.0000000000000	0.0000000000
			EOS-PERP	0.000000000000	0.0000000000
			ETH-PERP	0.0000000000000	0.0000000000
			FTM-PERP	0.000000000000	0.0000000000
			IOTA-PERP JOE	0.000000000000 140.0000000000000	0.0000000000 140.0000000000
			KAVA-PERP	2,317.0000000000000	2,317.0000000000
			LTC-PERP	0.000000000000	0.0000000000
			LUNC-PERP	0.000000000000	0.0000000000
			MANA-PERP	0.000000000000	0.0000000000
			MINA-PERP REEF-PERP	0.000000000000 0.000000000000	0.0000000000 0.00000000000
			SHIB-PERP		
			SHIB-PERP TLM-PERP	0.000000000000 0.0000000000000	0.00000000000
			TLM-PERP TRX	0.000000000000 0.000000000000 1,000.32178914000000	0.0000000000 0.0000000000 1,000.3217891400
			TLM-PERP TRX USD	0.000000000000 0.0000000000000 1.000.32178914000000 1.009.723446583859495	0.0000000000 0.0000000000 1,000.32178914000 -1,022.28555341614
			TLM-PERP TRX USD USDT	0.000000000000 0.0000000000000 1,000.32178914000000 1,009.72344658385945 0.00000009343116	0.00000000000 0.0000000000 1,000.32178914000 -1,022.28555341614 0.00000000934
			TLM-PERP TRX USD	0.000000000000 0.0000000000000 1.000.32178914000000 1.009.723446583859495	0.00000000000 0.00000000000 1,000.3217891400 -1,022.2855341614 0.0000000934 469.00000000000 0.0000000000
			TLM-PERP TRX USD USDT XRP XRP-PERP m and any related accompanying materials and	0.000000000000000000000000000000000000	0.0000000000 0.0000000000 1,000.32178914000 -1,022.28555341614 0.00000000334 469.00000000000 0.00000000000
	t match the quantities and h		TLM-PERP TRX USD USDT XRP XRP-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust se ADA-PERP	0.000000000000000000000000000000000000	0.00000000000 0.00000000000 1,000.3217891400 -1,022.2855534161 0.000000003 469.0000000000 0.00000000000 ubmits that the customer asserted cryptocurrency quan
which does not	t match the quantities and h	noldings in such customer's acc	TLM-PERP TRX USD USDT XRP XRP-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust se ADA-PERP AGLD-PERP	0.000000000000000000000000000000000000	0.0000000000 1.000.3217891400 1.000.3217891400 -1,022.2855534151 0.0000000000 0.0000000000 0.0000000000
which does not	t match the quantities and h	noldings in such customer's acc	TLM-PERP TRX USD USDT XRP XRP-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust se ADA-PERP AGLD-PERP ALCX	0.000000000000000000000000000000000000	0.0000000000 0.0000000000 1,000.3217891400 -1,022.2855534161 0.0000000003 469.000000000 0.0000000000 0.0000000000 0.000000
which does not	t match the quantities and h	noldings in such customer's acc	TLM-PERP TRX USD USDT XRP XRP-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust se ADA-PERP AGLD-PERP	0.000000000000000000000000000000000000	0.0000000000 1.000.3217891400 1.000.3217891400 1.002.2855534161 0.0000000033 469.0000000000 0.0000000000 0.0000000000 0.000000
which does not	t match the quantities and h	noldings in such customer's acc	TLM-PERP TRX USD USDT XRP XRP-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust se ADA-PERP AGLD-PERP ALCX ALCX-PERP	0.000000000000000000000000000000000000	0.0000000000 1.000.3217891400 1.000.3217891400 -1,022.2855534161 0.0000000000 469.0000000000 0.0000000000 0.0000000000 0.000000
which does not	t match the quantities and h	noldings in such customer's acc	TLM-PERP TRX USD USDT XRP XRP-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust se ADA-PERP AGLD-PERP ALCX ALCX-PERP AMPL-PERP ANC ANC-PERP	0.000000000000000000000000000000000000	0.0000000000 1.000.3217891400 -1,022.2855534161 0.0000000000 469.0000000000 0.0000000000 0.0000000000 0.000000
which does not	t match the quantities and h	noldings in such customer's acc	TLM-PERP TRX USD USDT XRP XRP-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust se ADA-PERP AGLD-PERP ALCX ALCX-PERP AMPL-PERP ANC ANC-PERP APE-PERP APE-PERP	0.000000000000000000000000000000000000	0.0000000000 1.000.3217891400 -1,002.2855534161 0.00000000000 469.0000000000 0.00000000000 0.0000000000
which does not	t match the quantities and h	noldings in such customer's acc	TLM-PERP TRX USD USDT XRP XRP-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP ALCX ALCX-PERP AMPL-PERP ANC ANC-PERP APT-PERP APT-PERP APT-PERP	0.000000000000000000000000000000000000	0.0000000000 1.000.3217891400 -1,022.2855534161 0.00000000000 469.0000000000 0.0000000000 0.0000000000 0.000000
which does not	t match the quantities and h	noldings in such customer's acc	TLM-PERP TRX USD USDT XRP XRP-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust se ADA-PERP AGLD-PERP ALCX ALCX-PERP AMPL-PERP ANC ANC-PERP APE-PERP APE-PERP APE-PERP ASD	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
which does not	t match the quantities and h	noldings in such customer's acc	TLM-PERP TRX USD USDT XRP XRP-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP ALCX ALCX-PERP AMPL-PERP ANC ANC-PERP APT-PERP APT-PERP APT-PERP	0.000000000000000000000000000000000000	0.0000000000 1.000.3217891400 -1,022.2855534161 0.00000000000 469.0000000000 0.0000000000 0.0000000000 0.000000
which does not	t match the quantities and h	noldings in such customer's acc	TLM-PERP TRX USD USDT XRP XRP-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust se ADA-PERP AGLD-PERP ALCX ALCX-PERP AMPL-PERP ANC ANC-PERP APE-PERP APE-PERP APE-PERP ASD-PERP ASD-PERP ALUSON-PERP ALUSON-PERP ALUSON-PERP APE-PERP ASD-PERP ALUSON-PERP	0.000000000000000000000000000000000000	0.0000000000 1.003.17891400 1.002.2855534161 0.0000000000 0.0000000000 0.0000000000
which does not	t match the quantities and h	noldings in such customer's acc	TLM-PERP TRX USD USDT XRP XRP-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust se ADA-PERP AGLD-PERP ALCX ALCX-PERP AMPL-PERP ANC ANC-PERP APE-PERP APE-PERP APT-PERP ASD ASD-PERP ATLAS-PERP AUDIO-PERP AUDIO-PERP AVAX-PERP AVAX-PERP	0.0000000000000 0.0000000000000 1,000.32178914000000 1,009.723446583859495 0.00000000000000 0.000000000000000000	0.0000000000 1.003.17891400 1.003.217891400 1.0022.2855534161 0.00000000000 469.0000000000 0.0000000000 0.0000000000 0.000000
which does not	t match the quantities and h	noldings in such customer's acc	TLM-PERP TRX USD USDT USDT XRP XRP-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP ALCX ALCX-PERP AMPL-PERP ANC ANC-PERP APT-PERP APT-PERP ASD ASD-PERP AUDIO-PERP AVAX-PERP AVAX-PERP AVAX-PERP AXS-PERP AVAX-PERP AXS-PERP AVAX-PERP AVAX-PERP AXS-PERP AVAX-PERP AXS-PERP AVAX-PERP AXS-PERP	0.000000000000000000000000000000000000	0.0000000000 1,000.3217891400 1,000.3217891400 1,022.2855534161 0.0000000000 0.0000000000 0.0000000000
which does not	t match the quantities and h	noldings in such customer's acc	TLM-PERP TRX USD USDT XRP XRP-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust se ADA-PERP ADA-PERP ALCX ALCX-PERP AMPL-PERP ANC ANC-PERP APE-PERP APE-PERP APT-PERP ASD ASD-PERP ATLAS-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP AUAX-PERP AVAX-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP	0.000000000000000000000000000000000000	0.0000000000 1.003.17891400 1.002.2855534161 0.0000000000 0.0000000000 0.0000000000
which does not	t match the quantities and h	noldings in such customer's acc	TLM-PERP TRX USD USDT USDT XRP XRP-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP ALCX ALCX-PERP AMPL-PERP ANC ANC-PERP APT-PERP APT-PERP ASD ASD-PERP AUDIO-PERP AVAX-PERP AVAX-PERP AVAX-PERP AXS-PERP AVAX-PERP AXS-PERP AVAX-PERP AVAX-PERP AXS-PERP AVAX-PERP AXS-PERP AVAX-PERP AXS-PERP	0.000000000000000000000000000000000000	0.0000000000 1.00317891400 1.002.2855534161 0.00000000000 469.0000000000 0.0000000000 0.0000000000 0.000000
which does not	t match the quantities and h	noldings in such customer's acc	TLM-PERP TRX USD USDT XRP XRP-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust se ADA-PERP AGLD-PERP ALCX ALCX-PERP AMPL-PERP ANC ANC-PERP APE-PERP APE-PERP APE-PERP ADD ASD-PERP ATLAS-PERP AUDIO-PERP AVAX-PERP AVX-PERP AVX-PERP AVX-PERP BADGER-PERP BADGER-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP	0.000000000000000000000000000000000000	0.0000000000 1.000317891400 1.0003217891400 1.0003217891400 1.0022 2855534161 0.00000000000 0.00000000000 0.00000000
which does not	t match the quantities and h	noldings in such customer's acc	TLM-PERP TRX USD USDT XRP XRP-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP ADA-PERP ALCX ALCX-PERP AMPL-PERP ANC ANC-PERP APT-PERP ASD ASD-PERP ATLAS-PERP AUDIO-PERP AVX-PERP AVX-PERP BADGER-PERP BADGER-PERP BAND-PERP	0.0000000000000 0.0000000000000 1,000.32178914000000 1,009.723446583859495 0.00000000000000 0.000000000000000000	0.0000000000 1.00317891400 1.002.2855534161 0.00000000000 469.0000000000 0.0000000000 0.0000000000 0.000000
which does not	t match the quantities and h	noldings in such customer's acc	TLM-PERP TRX USD USDT XRP XRP-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP ALCX ALCX-PERP AMPL-PERP ANC ANC-PERP APE-PERP APT-PERP ASD ASD-PERP ATLAS-PERP AUDIO-PERP AVAX-PERP AVAX-PERP BAD-PERP BAD-PERP BAD-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOBA-PERP B	0.000000000000000000000000000000000000	0.0000000000 1.00317891400 1.002 3217891400 1.0022 3285534161 0.0000000000 0.0000000000 0.0000000000
which does not	t match the quantities and h	noldings in such customer's acc	TLM-PERP TRX USD USDT XRP XRP-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust se ADA-PERP AGLD-PERP ALCX ALCX-PERP AMPL-PERP ANC ANC-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP ASD ASD-PERP ATLAS-PERP AUDIO-PERP AVAX-PERP BADGER-PERP BADGER-PERP BAD-PERP	0.000000000000000000000000000000000000	0.0000000000 1.00317891400 1.002 2855534161 0.0000000000 469.0000000000 0.0000000000 0.0000000000 0.000000
which does not	t match the quantities and h	noldings in such customer's acc	TLM-PERP TRX USD USDT XRP XRP-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP ALCX ALCX-PERP AMPL-PERP ANC ANC-PERP APE-PERP APT-PERP ASD ASD-PERP ATLAS-PERP AUDIO-PERP AVAX-PERP AVAX-PERP BAD-PERP BAD-PERP BAD-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOBA-PERP B	0.000000000000000000000000000000000000	0.0000000000 1,003.217891400 1,003.2217891400 1,022.2855534161 0.00000000000 0.00000000000 0.00000000
which does not	t match the quantities and h	noldings in such customer's acc	TLM-PERP TRX USD USDT XRP XRP-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP ADA-PERP ALCX ALCX-PERP AMPL-PERP ANC ANC-PERP APT-PERP APT-PERP ASD ASD-PERP ATLAS-PERP AUDIO-PERP AVX-PERP AVX-PERP BADGER-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAND-PERP BOBA-PERP BOBA-PERP BOBA-PERP BTC-PERP BTT-PERP CS8-PERP	0.000000000000000000000000000000000000	0.0000000000 1,003.3217891400 1,002.3217891400 1,002.3217891400 1,022.2855534161 0.0000000000 0.0000000000 0.0000000000
which does not	t match the quantities and h	noldings in such customer's acc	TLM-PERP TRX USD USDT XRP XRP-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP ADA-PERP ALCX ALCX-PERP AMC-PERP ANC ANC-PERP APT-PERP APT-PERP ASD ASD-PERP ATLAS-PERP AUDIO-PERP AVA-PERP AVA-PERP BAD-PERP BAL-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP BTT-PERP CS8-PERP CCLL-CL-O930 CEL-1230	0.000000000000000000000000000000000000	0.0000000000 1,003217891400 1,0023217891400 1,022.2855534161 0.0000000000 469.0000000000 0.0000000000 0.0000000000 0.000000
which does not	t match the quantities and h	noldings in such customer's acc	TLM-PERP TRX USD USDT XRP XRP-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP ALCX ALCX-PERP AMPL-PERP ANC ANC-PERP APE-PERP APE-PERP APT-PERP ASD ASD-PERP ATLAS-PERP AUDIO-PERP AUDIO-PERP AUAX-PERP BAD-PERP BCE-PERP BTT-PE-PERP CSB-PERP CEL CEL CEL-0930 CEL-1230 CEL-1230 CEL-1230 CEL-1230	0.000000000000000000000000000000000000	0.0000000000 1.00317891400 1.002 2855534161 0.0000000000 469.0000000000 0.0000000000 0.0000000000 0.000000
which does not	t match the quantities and h	noldings in such customer's acc	TLM-PERP TRX USD USDT XRP XRP-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP AGLO-PERP AHLCX-PERP AMPL-PERP ANC ANC-PERP APT-PERP ASD ASD-PERP ATLAS-PERP AUDIO-PERP AVAX-PERP AVAX-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGERP BADGERP BADGERP BADGERP BADGERP BADGERP BADGERP BCCEL-CBC CEL-0930 CEL-1230 CEL-PERP	0.0000000000000 0.00000000000000000000	0.0000000000 1.000317891400 1.000317891400 1.0003217891400 1.00000000000 0.0000000000 0.00000000
which does not	t match the quantities and h	noldings in such customer's acc	TLM-PERP TRX USD USDT XRP XRP-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP ALCX ALCX-PERP AMPL-PERP ANC ANC-PERP APE-PERP APE-PERP APT-PERP ASD ASD-PERP ATLAS-PERP AUDIO-PERP AUDIO-PERP AUAX-PERP BAD-PERP BCE-PERP BTT-PE-PERP CSB-PERP CEL CEL CEL-0930 CEL-1230 CEL-1230 CEL-1230 CEL-1230	0.000000000000000000000000000000000000	0.0000000000 1,000.3217891400 1,002.3217891400 1,022.2855534161 0.00000000000 0.0000000000 0.000000000
which does not	t match the quantities and h	noldings in such customer's acc	TLM-PERP TRX USD USDT XRP XRP-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP ADA-PERP ALCX ALCX-PERP AMPL-PERP ANC ANC-PERP APT-PERP ASD ASD-PERP ATLAS-PERP AUDIO-PERP AVAX-PERP BAL-PERP BOBA-PERP BOBA-PERP BOBA-PERP BC-PERP BTC-PERP CSB-PERP CCLL-D930 CEL-1230 CEL-PERP CLL-PERP CLL-PERP CLL-PERP CLL-PERP	0.000000000000000000000000000000000000	0.0000000000 1,003.217891400 1,002.2855534161 0.00000000000 6.0000000000 0.0000000000
which does not	t match the quantities and h	noldings in such customer's acc	TLM-PERP TRX USD USDT XRP XRP-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust se ADA-PERP AGLD-PERP ALCX ALCX-PERP AMPL-PERP ANC ANC-PERP APL-PERP APL-PERP ASD ASD-PERP ATLAS-PERP AUJOIO-PERP AVAX-PERP BADGER-PERP BADGER-PERP BAD-PERP BCEL-PERP CEL-1230 CEL-1230 CEL-PERP CEL-PERP CEL-PERP CEL-PERP CEL-PERP CH2-PERP CONV-PERP CREAM-PERP CRO-PERP	0.000000000000000000000000000000000000	0.0000000000 1.00317891400 1.002 2855534161 0.0000000000 469.0000000000 0.0000000000 0.0000000000 0.000000
which does not	t match the quantities and h	noldings in such customer's acc	TLM-PERP TRX USD USDT XRP XRP-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP AGLD-PERP ALCX ALCX-PERP AMPL-PERP ANC ANC-PERP APL-PERP APL-PERP ASD ASD-PERP ATLAS-PERP AUDIO-PERP AVAX-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BAL-PERP BADGER-PERP BAL-PERP BADGER-PERP BAL-PERP BADGER-PERP BAL-PERP CPERP BC-PERP BC-PERP BC-PERP BC-PERP CEL-PERP CEL-PERP CEL-PERP CONV-PERP CREAM-PERP CREAM-PER	0.000000000000000000000000000000000000	0.0000000000 1,003.3217891400 1,002.3217891400 1,002.3217891400 1,002.3217891400 1,002.3217891400 1,002000000000 0.00000000000 0.0000000000
which does not	t match the quantities and h	noldings in such customer's acc	TLM-PERP TRX USD USDT XRP XRP-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP ADA-PERP ALCX ALCX-PERP AMPL-PERP ANC ANC-PERP APT-PERP ASD ASD-PERP ATLAS-PERP AUDIO-PERP AVAX-PERP AVAX-PERP BAD-PERP BAD-PERP BAD-PERP BAL-PERP CRE-PERP CRE-PER	0.000000000000000000000000000000000000	0.0000000000 1,003217891400 1,003217891400 1,022.2855534161 0.0000000000 0.0000000000 0.0000000000
which does not	t match the quantities and h	noldings in such customer's acc	TLM-PERP TRX USD USDT XRP XRP-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP ALCX ALCX-PERP AMPL-PERP ANC ANC-PERP APE-PERP APE-PERP ASD ASD-PERP ATLAS-PERP AUDIO-PERP AVAX-PERP BAD-PERP BCC-PERP BCL-PERP CEL-L230 CEL-1230 CEL-1230 CEL-1240 CEL-PERP CH2-PERP CH2-PERP CH2-PERP CH2-PERP CRO-PERP CRO-PER	0.000000000000000000000000000000000000	0.0000000000 1,003.3217891400 1,022.2855334161 0.00000000000 469.0000000000 0.0000000000 0.0000000000 0.000000
which does not	t match the quantities and h	noldings in such customer's acc	TLM-PERP TRX USD USDT XRP XRP-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLO-PERP AGLO-PERP AMPL-PERP ANC ANC-PERP ANC-PERP ANC-PERP APT-PERP ASD ASD-PERP ATLAS-PERP AUDIO-PERP AUDIO-PERP AVAX-PERP BADGER-PERP BADGER-PERP BAD-PERP BCP-PERP CEL-0930 CEL-1230 CEL-0930 CEL-1230 CEL-1230 CEL-PERP CEL-PERP CONV-PERP CRAM-PERP	0.000000000000000000000000000000000000	0.0000000000 1.00317891400 1.1,003 3217891400 1.1,022 2855534161 0.00000000000 0.0000000000 0.000000000
which does not	t match the quantities and h	noldings in such customer's acc	TLM-PERP TRX USD USDT XRP XRP-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP ADA-PERP ALCX ALCX-PERP AMPL-PERP ANC ANC-PERP APT-PERP ASD ASD-PERP ATLAS-PERP AUDIO-PERP AVAX-PERP BADGER-PERP BAD-PERP BAD-PERP BAD-PERP BAL-PERP BAD-PERP BAD-PERP BAD-PERP BC-PERP BC-PERP BC-PERP BTTPRE-PERP CEL CEL-0930 CEL-1230 CEL-1230 CEL0-PERP CEL-PERP CEL-PERP CEL-PERP CEL-PERP CRO-PERP	0.000000000000000000000000000000000000	0.0000000000 1,003217891400 1,022.2855534161 0.0000000000 469.0000000000 0.0000000000 0.0000000000 0.000000
which does not	t match the quantities and h	noldings in such customer's acc	TLM-PERP TRX USD USDT XRP XRP-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLO-PERP AGLO-PERP AMPL-PERP ANC ANC-PERP ANC-PERP ANC-PERP APT-PERP ASD ASD-PERP ATLAS-PERP AUDIO-PERP AUDIO-PERP AVAX-PERP BADGER-PERP BADGER-PERP BAD-PERP BCP-PERP CEL-0930 CEL-1230 CEL-0930 CEL-1230 CEL-1230 CEL-PERP CEL-PERP CONV-PERP CRAM-PERP	0.000000000000000000000000000000000000	0.0000000000 1.003217891400 1.1,002.3217891400 1.1,022.2855534161 0.00000000000 469.0000000000 0.00000000000 0.0000000000
which does not	t match the quantities and h	noldings in such customer's acc	TLM-PERP TRX USD USDT XRP XRP-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP ALCX ALCX-PERP AMPL-PERP ANC ANC-PERP APE-PERP APE-PERP ASD ASD-PERP ATLAS-PERP AUDIO-PERP AVAX-PERP BADD-PERP BADD-PERP BADD-PERP BADD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BCEL-PERP BCL-PERP CEL-PERP CEL-PERP CEL-PERP CIL-PERP CIL-PERP CIN-PERP CRO-PERP CRO-PERP CRO-PERP CRO-PERP CRY-PERP CVY-PERP CVY-PERP CVY-PERP CVY-PERP DENT-PERP D	0.000000000000000000000000000000000000	0.0000000000 1.003217891400 1.002.2855534161 0.00000000000 0.00000000000 0.00000000
which does not	t match the quantities and h	noldings in such customer's acc	TLM-PERP TRX USD USDT XRP XRP-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP AGLD-PERP ALCX ALCX-PERP AMPL-PERP ANC ANC-PERP APE-PERP APE-PERP APE-PERP APE-PERP ASD ASD-PERP ATLAS-PERP AUDIO-PERP AVAX-PERP BADG-PERP BADG-PERP BADG-PERP BADG-PERP BADG-PERP BADG-PERP BCB-PERP BCC-PERP BCC-PERP BCC-PERP CCL-PERP CCL-PERP CCL-PERP CNV-PERP CNV-PERP CNV-PERP CVC-PERP CVC-PERP CVC-PERP DENT-PERP DE	0.000000000000000000000000000000000000	0.0000000000 1,003.3217891400 1,002.32155334161 0.00000000000 469.0000000000 0.00000000000 0.0000000000
which does not	t match the quantities and h	noldings in such customer's acc	TLM-PERP TRX USD USDT XRP XRP-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP AGLD-PERP ALCX ALCX-PERP AMPL-PERP ANC ANC-PERP APT-PERP ASD ASD-PERP ATLAS-PERP AUDIO-PERP AVAX-PERP AVAX-PERP BADGER-PERP CSB-PERP CSB-PERP CEL CEL-0930 CEL-1230 CEL-1230 CEL-1240 CEL-PERP CNV-PERP CNV-PERP CNV-PERP CNV-PERP CNV-PERP CVC-PERP CVC-PERP CVC-PERP CVC-PERP CVC-PERP DENT-PERP	0.000000000000000000000000000000000000	0.0000000000 1.0003217891400 1.1,003217891400 1.1,022.2855534161 0.00000000000 0.0000000000 0.000000000
which does not	t match the quantities and h	noldings in such customer's acc	TLM-PERP TRX USD USDT XRP XRP-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP ALCX ALCX-PERP AMPL-PERP AMPL-PERP ANC ANC-PERP APE-PERP APE-PERP ASD ASD-PERP ATLAS-PERP AUDIO-PERP AVAX-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BOBA-PERP BTT-PERP CEL CEL-0930 CEL-1230 CEL-1230 CEL-1240 CEL-PERP CTL-PERP CTV-PERP CTV-PERP CTV-PERP DFL DGE-PERP DFL DGE-PERP DFL DGG-PERP EGL-PERP EGL-PER	0.000000000000000000000000000000000000	0.0000000000 1,003.217891400 1,022.285534161 0.00000000000 469.0000000000 0.0000000000 0.0000000000 0.000000
which does not	t match the quantities and h	noldings in such customer's acc	TLM-PERP TRX USD USDT XRP XRP-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP AGLD-PERP ALCX ALCX-PERP AMPL-PERP ANC ANC-PERP APL-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BC-PERP BC-PERP BC-PERP BC-PERP CEL CEL CEL-0930 CEL-1230 CEL-1230 CEL-1230 CEL-PERP CEL-PERP CONV-PERP CON	0.000000000000000000000000000000000000	0.0000000000 1.003217891400 1.1,003.3217891400 1.1,022.2855534161 0.00000000000 6.00000000000 0.000000000
which does not	t match the quantities and h	noldings in such customer's acc	TLM-PERP TRX USD USDT XRP XRP-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP ALCX ALCX-PERP AMPL-PERP AMPL-PERP ANC ANC-PERP APE-PERP APE-PERP ASD ASD-PERP ATLAS-PERP AUDIO-PERP AVAX-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BOBA-PERP BTT-PERP CEL CEL-0930 CEL-1230 CEL-1230 CEL-1240 CEL-PERP CTL-PERP CTV-PERP CTV-PERP CTV-PERP DFL DGE-PERP DFL DGE-PERP DFL DGG-PERP EGL-PERP EGL-PER	0.000000000000000000000000000000000000	0.00000000000 0.00000000000 1,000.32178914000 -1,022.28555341614 0.00000000334 469.000000000000000000000000000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 12 of 124

			Asserted Claims		Modified Claim
er	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
-			FIL-PERP	0.00000000000000	0.0000000
			FLOW-PERP	0.0000000000000	0.0000000
			FTM-PERP GALA-PERP	0.0000000000000 0.0000000000000	0.0000000 0.0000000
			GAL-PERP	0.000000000000	0.0000000
			GMT-PERP	0.00000000000000	0.0000000
			GRT-PERP	0.0000000000000	0.0000000
			GST-PERP HNT-PERP	0.0000000000454 0.00000000000000	0.0000000 0.0000000
			HOT-PERP	0.0000000000000	0.0000000
			HT-PERP	0.0000000000000	0.0000000
			HUM-PERP	0.00000000000000	0.0000000
			ICP-PERP	0.0000000000000	0.0000000
			ICX-PERP	0.0000000000000	0.0000000
			IMX-PERP IOTA-PERP	0.0000000000000 0.0000000000000	0.0000000 0.0000000
			JASMY-PERP	0.0000000000000	0.0000000
			KIN-PERP	0.00000000000000	0.0000000
			KLAY-PERP	0.0000000000000	0.0000000
			KSOS-PERP LDO-PERP	0.0000000000000 0.0000000000000	0.0000000 0.0000000
			LEO-PERP	0.000000000000	0.0000000
			LINA-PERP	0.0000000000000	0.0000000
			LINK-PERP	-0.0000000000014	-0.0000000
			LOOKS	0.802210000000000	0.8022100
			LOOKS-PERP	0.00000000000000	0.0000000
			LRC-PERP	0.0000000000000	0.0000000
			LUNA2 LUNA2_LOCKED	0.000000048889217 0.00000114074840	0.0000000 0.0000001
			LUNC	0.010645729400536	0.0106457
			LUNC-PERP	-0.00000047683670	-0.0000000
			MANA-PERP	0.00000000000000	0.0000000
			MAPS-PERP	0.0000000000000	0.000000
			MASK	0.87631000000000	0.8763100
			MASK-PERP MCB-PERP	0.0000000000000 0.0000000000000	0.0000000 0.0000000
			MEDIA-PERP	0.0000000000000	0.0000000
			MER-PERP	0.0000000000000	0.0000000
			MINA-PERP	0.00000000000000	0.0000000
			MNGO-PERP	0.0000000000000	0.0000000
			MOB-PERP	-0.00000000002273	-0.0000000
			MTA-PERP MTL-PERP	0.0000000000000 0.00000000000000	0.0000000 0.0000000
			OKB-20211231	0.0000000000000	0.0000000
			OKB-PERP	0.00000000000000	0.0000000
			OMG-0325	0.00000000000000	0.0000000
			OMG-PERP	0.0000000000000	0.0000000
			ONE-PERP OP-PERP	0.0000000000000 0.0000000000000	0.0000000 0.0000000
			ORBS-PERP	0.0000000000000	0.0000000
			OXY-PERP	0.00000000000000	0.0000000
			PERP-PERP	0.00000000000000	0.0000000
			POLIS-PERP	0.0000000000000	0.0000000
			PROM-PERP PUNDIX	0.00000000000216 0.13189100000000	0.0000000 0.1318910
			PUNDIX-PERP	-0.0000000000000	-0.0000000
			QTUM-PERP	0.0000000000000	0.0000000
			REEF-PERP	0.00000000000000	0.0000000
			REN-PERP	0.0000000000000	0.0000000
			RNDR-PERP RON-PERP	-0.00000000000909	-0.0000000
			ROOK-PERP	0.000000000000 0.0000000000000	0.0000000 0.0000000
			ROSE-PERP	0.00000000000000	0.0000000
			RSR-PERP	0.0000000000000	0.0000000
			RUNE-PERP	0.00000000000000	0.0000000
			RVN-PERP	0.0000000000000	0.0000000
			SAND-PERP SCRT-PERP	0.0000000000000 0.00000000000000	0.0000000 0.0000000
			SECO-PERP	0.0000000000000000000000000000000000000	0.0000000
			SHIB-PERP	0.0000000000000	0.0000000
			SLP-PERP	0.00000000000000	0.0000000
			SNX-PERP	0.0000000000000	0.0000000
			SOL-PERP	0.0000000000000 0.0000000000000	0.0000000
			SPELL-PERP SRN-PERP	0.000000000000	0.0000000 0.0000000
			STEP-PERP	-0.000000000000909	-0.0000000
			STG-PERP	0.0000000000000	0.0000000
			STMX-PERP	0.00000000000000	0.0000000
			STORJ-PERP	0.0000000000000	0.0000000
			SUSHI-PERP SWEAT	0.0000000000000 0.9435000000000	0.0000000 0.9435000
			TLM-PERP	0.000000000000	0.0000000
			TOMO-PERP	0.0000000000000	0.0000000
			TONCOIN-PERP	0.0000000000000	0.0000000
			TRU-PERP	0.00000000000000	0.0000000
			TRX	702.868563000000000	351.8685630
			TRX-PERP	0.0000000000000	0.0000000
			TRYB-PERP	0.0000000000000	0.0000000
			TULIP-PERP UNISWAP-PERP	0.000000000000 0.0000000000000	0.0000000 0.0000000
			USD USD	618.201124497350900	618.2011244
			USDT	1,800.057970422953300	900.0579704
			USTC-PERP	0.0000000000000	0.0000000
			WAVES-0325	0.0000000000000	0.0000000
			WAVES-PERP	0.0000000000000	0.0000000
			XRP-PERP XTZ-PERP	0.0000000000000	0.0000000
			AIZ-PERP	0.0000000000000	0.0000000
			YFII-PERP	-0.00000000000001	-0.0000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 13 of 124

			Asserted Claims		Modified Claim
Claim			Asserted Claims		infounce claim
Number	Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
			BTC-PERP	0.000000000000	0.0000000000000
			DOT ETH	0.000019727294717 0.197065120000000	0.0000197272947: 0.0388286000000
			ETHW	53.13819667000000	0.0388286000000
			FTT	0.09976000000000	0.09976000000000
			SOL	0.0098000000000	0.0098000000000
			USD	330.2100000000000	250.4972546825839
eason: The FTX Reco	overy Trust has conducted a revie	ew of the filed proof of clair	m and any related accompanying materials and	their books and records. Based on this review, the FTX Recovery Trust sub	omits that the customer asserted cryptocurrency quantitie
			counts. Accordingly, the FTX Recovery Trust see BTC	eks to modify the asserted claim to match their books and records. 0.00000009460000 FTX Trading Ltd.	0.0000000946000
Name on	TILE FIX IF	rading Ltd.	BTC-PERP	0.000000000000000000000000000000000000	0.000000000340000
			ETH	0.794229189176512	0.7942291891765
			ETHW	0.00000008900000	0.000000089000
			SOL	33.8800000000000	0.000000067600
			USD USDT	0.00007916026913 0.00007821193760	0.000079160269: 0.0000078211937(
				their books and records. Based on this review, the FTX Recovery Trust sub- less to modify the asserted claim to match their books and records.	omits that the customer asserted cryptocurrency quantitie
553 Name on		rading Ltd.	ADABULL	1.72799200000000 FTX Trading Ltd.	1.7279920000000
			ATLAS	3,979.56400000000000	3,979.5640000000000
			BTC	0.00129950000000	0.0012995000000
			FTT-PERP SLP	0.0000000000000 5,159.6800000000000	0.0000000000000 5,159.6800000000000
			TRX	20,794.1738900000000	10,591.1738900000000
			TRX-PERP	0.0000000000000	0.000000000000
			USD	0.099966215304824	0.0999662153048
			USDT	-19.055464157462616	-19.0554641574626 7.0280000000000
			XTZBULL	7.0280000000000	7.028000000000
				their books and records. Based on this review, the FTX Recovery Trust sub	omits that the customer asserted cryptocurrency quantitie
d fiat which does no Name on		dings in such customer's acc rading Ltd.	counts. Accordingly, the FTX Recovery Trust see ATLAS	eks to modify the asserted claim to match their books and records. 1,029.8500000000000 FTX Trading Ltd.	1,029.8500000000000
Ivallic Oli			ETH	0.100366050000000	0.0003660500000
			ETHW	0.000366051444209	0.0003660514442
			TRX USD	0.000010000000 0.74575585050000	0.000010000000 0.7457558505000
			035	0.7437336300000	0.7437338303000
				their books and records. Based on this review, the FTX Recovery Trust sub	omits that the customer asserted cryptocurrency quantities
1 flat which does no 279 Name on		rading Ltd.	ETH ETH RECOVERY IT USE SEE	eks to modify the asserted claim to match their books and records. 0.12143200000000 FTX Trading Ltd.	0.0004000000000
.79 Ivallie Oil	TIME FIXII	raung Etu.	ETHW	0.0004000000000	0.0004000000000
			FTT	0.002182347501760	0.0021823475017
			SECO	33.99320000000000	33.9932000000000
			STEP	9.7980400000000	9.7980400000000
			USD	0.015795420000000	0.01579542000000
nd fiat which does no 8826 Name on		dings in such customer's acc rading Ltd.	counts. Accordingly, the FTX Recovery Trust see 1INCH-PERP AAPL AAVE-PERP	ks to modify the asserted claim to match their books and records. FTX Trading Ltd.	0.0000000000000 0.0485021616000 0.0000000000000
			ACB		2.9986000000000
			ADA-PERP		0.000000000000
			AGLD-PERP		0.000000000000
			ALCX-PERP		0.000000000000
			ALGO-PERP ALICE-PERP		0.000000000000 0.000000000000
			ALPHA-PERP		0.0000000000000
			ALT-PERP		0.0000000000000
			ALT-PERP AMC		
			AMC AMD		2.5035793094000 0.6098085400000
			AMC AMD AMPL-PERP		2.5035793094000 0.6098085400000 0.00000000000000
			AMC AMD AMPL-PERP APE-PERP		2.5035793094000 0.6098085400000 0.0000000000000 0.0000000000000
			AMC AMD AMPL-PERP		2.5035793094000 0.6098085400000 0.0000000000000 0.000000000000 0.000000
			AMC AMD AMPL-PERP APE-PERP APT-PERP ARKK AR-PERP		2.5035793094000 0.6098085400000 0.000000000000000000 0.0000000000
			AMC AMD AMPL-PERP APE-PERP APT-PERP ARKK AR-PERP ATOM-PERP		2.5035793094000 0.6098085400000 0.00000000000000 0.0000000000000
			AMC AMD AMPL-PERP APE-PERP APT-PERP ARKK AR-PERP AUDIO-PERP AUDIO-PERP		2.5035793094000 0.6098085400000 0.000000000000000000000000000000
			AMC AMD AMPL-PERP APE-PERP APT-PERP ARKK AR-PERP ATOM-PERP		2.5035793094000 0.609808540000 0.0000000000000 0.00000000000000 0.000000
			AMC AMD AMPL-PERP APE-PERP APT-PERP ARKK AR-PERP ATOM-PERP AUDIO-PERP AVAX		2.5035793094000 0.6098085400000 0.000000000000000000000000000000
			AMC AMD AMPL-PERP APE-PERP APT-PERP ARKK AR-PERP ATOM-PERP AUDIO-PERP AVAX AVAX-PERP AXS-PERP BADGER-PERP BADGER-PERP		2.5035793094000 0.6098085400000 0.000000000000000000000000000000
			AMC AMD AMPL-PERP APE-PERP APT-PERP ARKK AR-PERP ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BAL-PERP BAL-PERP		2.5035793094000 0.6098085400000 0.000000000000000000000000000000
			AMC AMD AMPL-PERP APE-PERP APT-PERP ARKK AR-PERP ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BAGER-PERP BAND-PERP BAND-PERP BAND-PERP		2.5035793094000 0.6098085400000 0.000000000000000000000000000000
			AMC AMD AMPL-PERP APE-PERP APT-PERP ARKK AR-PERP ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BAL-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP		2.5035793094000 0.6098085400000 0.000000000000000000000000000000
			AMC AMD AMPL-PERP APE-PERP APT-PERP ARKK AR-PERP ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BAGER-PERP BAND-PERP BAND-PERP BAND-PERP		2.5035793094000 0.6098085400000 0.000000000000000000000000000000
			AMC AMD AMPL-PERP APE-PERP APT-PERP ARKK AR-PERP ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BAGER-PERP BAL-PERP BAND-PERP BAT-PERP BB		2.5035793094000 0.6098085400000 0.000000000000000000000000000000
			AMC AMD AMPL-PERP APE-PERP APT-PERP ARKK AR-PERP ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BAGER-PERP BAL-PERP BAND-PERP BAT-PERP BB BCH BCH-PERP BILL-20210924		2.5035793094000 0.6098085400000 0.000000000000000000000000000000
			AMC AMD AMPL-PERP APE-PERP APT-PERP APT-PERP ARKK AR-PERP ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BAGER-PERP BAL-PERP BAND-PERP BAT-PERP BB BH BCH-PERP BILI-20210924 BIT-PERP		2.5035793094000 0.6098085400000 0.000000000000000000000000000000
			AMC AMD AMPL-PERP APE-PERP APT-PERP APT-PERP ARKK AR-PERP ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BAL-PERP BAND-PERP BAND-PERP BAT-PERP BB BCH BCH BCH-PERP BIL-20210924 BIT-PERP BITTW		2.5035793094000 0.6098085400000 0.000000000000000000000000000000
			AMC AMD AMPL-PERP APE-PERP APT-PERP APT-PERP ARKK AR-PERP ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BAGER-PERP BAL-PERP BAND-PERP BAT-PERP BB BH BCH-PERP BILI-20210924 BIT-PERP		2.5035793094000 0.6098085400000 0.000000000000000000000000000000
			AMC AMD AMPL-PERP APE-PERP APT-PERP APT-PERP ARKK AR-PERP AUDIO-PERP AVAX AVAX-PERP BAUD-PERP BILL-20210924 BIT-PERP BIT-PERP BINB-PERP BNB-PERP BNB-PERP BNB-PERP		2.5035793094000 0.6098085400000 0.000000000000000000000000000000
			AMC AMD AMPL-PERP APE-PERP APT-PERP ARKK AR-PERP ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BAL-PERP BAL-PERP BAT-PERP BB BB BCH BCH-PERP BILL-20210924 BIT-PERP BITW BNB BNB-PERP BNT-PERP BNT-PERP BNT-PERP BNT-PERP BNT-PERP BNT-PERP		2.5035793094000 0.6098085400000 0.000000000000000000000000000000
			AMC AMD AMPL-PERP APE-PERP APE-PERP APT-PERP ARKK AR-PERP ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BAND-PERP BAND-PERP BAT-PERP BB B BCH-PERP BIL-20210924 BIT-PERP BITW BNB BNB-PERP BNT-PERP BNT-PERP BNT-PERP BNT-PERP BNT-20210924		2.5035793094000 0.6098085400000 0.000000000000000000000000000000
			AMC AMD AMPL-PERP APE-PERP APE-PERP APT-PERP ARKK AR-PERP ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BAL-PERP BAND-PERP BBL-PERP BIL-20210924 BIT-PERP BIT-PERP BIN-PERP BNT-PERP BNTX-20210924 BOBA-PERP		2.5035793094000 0.6098085400000 0.000000000000000000000000000000
			AMC AMD AMPL-PERP APE-PERP APE-PERP APT-PERP ARKK AR-PERP ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BAND-PERP BAND-PERP BAT-PERP BB B BCH-PERP BIL-20210924 BIT-PERP BITW BNB BNB-PERP BNT-PERP BNT-PERP BNT-PERP BNT-PERP BNT-20210924		2.5035793094000 0.6098085400000 0.000000000000000000000000000000
			AMC AMD AMPL-PERP APE-PERP APT-PERP APT-PERP ARKK AR-PERP ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BAL-PERP BAND-PERP BAT-PERP BB B BCH BCH-PERP BILL-20210924 BIT-PERP BITW BNB BNB-PERP BNT-PERP BNT-PERP BNT-PERP BNT-PERP BNT-PERP BNT-PERP BNT-PERP BNT-PERP BNTY BNTX-20210924 BOBA-PERP BNTX BNTX-20210924 BOBA-PERP BNTX BNTX-20210924 BOBA-PERP BNTX		2.5035793094000 0.6098085400000 0.000000000000000000000000000000
			AMC AMD AMPL-PERP APE-PERP APT-PERP APT-PERP ARKK AR-PERP AUDIO-PERP AUAX AVAX-PERP BADGER-PERP BAND-PERP BAND-PERP BAT-PERP BB BCH BCH-PERP BILL-20210924 BIT-PERP BITW BNB BNB-PERP BNT-PERP		2.5035793094000 0.6098085400000 0.000000000000000000000000000000
			AMC AMD AMPL-PERP APE-PERP APE-PERP APT-PERP ARKK AR-PERP ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BAS-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAT-PERP BBT-PERP BBT-PERP BIL-20210924 BIT-PERP BIT-20210924 BIT-PERP		2.5035793094000 0.60998058400000 0.000000000000000000000000000000
			AMC AMD AMPL-PERP APE-PERP APE-PERP APT-PERP ARKK AR-PERP ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BAL-PERP BAL-PERP BAL-PERP BAT-PERP BB BB BCH BCH-PERP BILL-20210924 BIT-PERP BIT-PERP BIT-PERP BNS-PERP BNT-PERP		2.5035793094000 0.6098085400000 0.000000000000000000000000000000
			AMC AMD AMPL-PERP APE-PERP APE-PERP APT-PERP ARKK AR-PERP ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BAND-PERP BAND-PERP BAT-PERP BB BCH BCH-PERP BILL-20210924 BIT-PERP BITW BNB BNB-PERP BNT-PERP		2.5035793094000 0.6098085400000 0.000000000000000000000000000000
			AMC AMD AMPL-PERP APE-PERP APE-PERP APT-PERP ARKK AR-PERP ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BAL-PERP BAL-PERP BAL-PERP BAT-PERP BB BB BCH BCH-PERP BILL-20210924 BIT-PERP BIT-PERP BIT-PERP BNS-PERP BNT-PERP		2.5035793094000 0.6098085400000 0.000000000000000000000000000000
			AMC AMD AMPL-PERP APE-PERP APE-PERP APT-PERP ARKK AR-PERP ATOMI-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BAL-PERP BAND-PERP BAL-PERP BIL-20210924 BIT-PERP BITW BNB BNB-PERP BNTX BNTX-20210924 BOBA-PERP BNTY BOBA-PERP BNTY BOBA-PERP BNTY BOBA-PERP BY-PERP BTC-PERP BTC-PERP BTC-PERP CSB-PERP CAKE-PERP CEL-PERP CEL-PERP		2.5035793094000 0.6098085400000 0.000000000000000000000000000000
			AMC AMD AMPL-PERP APE-PERP APE-PERP APT-PERP ARKK AR-PERP ATOMI-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BAL-PERP BAND-PERP BIL-20210924 BIT-PERP BITW BNB BNB-PERP BNTX BNTX-20210924 BOBA-PERP BOT-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CHE-PERP CHI-PERP CH		2.5035793094000 0.6098085400000 0.60900000000000000000000000000000
			AMC AMD AMPL-PERP APE-PERP APT-PERP APT-PERP ARKK AR-PERP ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BAL-PERP BAL-PERP BAL-PERP BAT-PERP BB BB BCH BCH-PERP BIIL-20210924 BIT-PERP BITW BNB BNB-PERP BNT-PERP BNTY BNT-PERP BNTY BNT-PERP BNTY BNT-PERP BOY-PERP BTC BTC-PERP CSB-PERP CAKE-PERP CEL CEL-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CLV-PERP CLV-PERP		2.5035793094000 0.609808540000 0.6098085400000 0.00000000000000000 0.0000000000
			AMC AMD AMPL-PERP APE-PERP APE-PERP APT-PERP ARKK AR-PERP ATOMI-PERP AUDIO-PERP AVAX AVAX-PERP BADGER-PERP BAL-PERP BAND-PERP BIL-20210924 BIT-PERP BITW BNB BNB-PERP BNTX BNTX-20210924 BOBA-PERP BOT-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CHE-PERP CHI-PERP CH		0.000000000000000000000000000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 14 of 124

		Asserted Claims	Modified Claim
Claim Number Name	Debtor	Tickers Ticker Quantity	Debtor Ticker Quantity
	CREAM-PERF		0.0000000000000000000000000000000000000
	CRO-PERP CRV-PERP		0.00000000000000 0.000000000000000
	CVC-PERP		0.0000000000000000000000000000000000000
	CVX-PERP		0.0000000000000000000000000000000000000
	DASH-PERP		0.0000000000000000000000000000000000000
	DAWN-PERP DENT-PERP		0.0000000000000 0.00000000000000
	DKNG		0.00000002000000
	DODO-PERP		-0.00000000000000
	DOGE DOGE-1230		0.00000005000000 0.0000000000000000
	DOGE-PERP		0.0000000000000000000000000000000000000
	DOT-PERP		0.0000000000000000000000000000000000000
	DRGN-PERP DYDX		0.0000000000000 0.00000007203788
	DYDX-PERP		0.0000000000000000000000000000000000000
	EDEN-PERP		-0.00000000000014
	EGLD-PERP ENJ-PERP		0.00000000000000 0.000000000000000
	ENS-PERP		0.0000000000000000000000000000000000000
	EOS-PERP		0.0000000000000000000000000000000000000
	ETC-PERP		0.0000000000000000000000000000000000000
	ETH ETH-0624		0.00000005000000 0.0000000000000000
	ETHE		4.700831900993440
	ETH-PERP		0.0000000000000000000000000000000000000
	ETHW-PERP EXCH-PERP		0.00000000000000 0.000000000000000
	FB FB		0.0000000000000000000000000000000000000
	FIDA-PERP		0.0000000000000000000000000000000000000
	FIL-PERP FLM-PERP		0.00000000000000 0.000000000000000
	FLM-PERP FLOW-PERP		0.0000000000000000000000000000000000000
	FLUX-PERP		0.0000000000000000000000000000000000000
	FTM-PERP	***	0.00000000000000
	FTT FTT-PERP	600.00000000000000000000000000000000000	51.666004202656590 0.00000000000000000
	FTXDXY-PERI	i	0.0000000000000000000000000000000000000
	FXS-PERP		0.0000000000000000000000000000000000000
	GALA-PERP GAL-PERP		0.0000000000000 0.000000000000000
	GAL-PERP GBTC		3.520306007249160
	GDX		0.459753900000000
	GDXJ		0.33981766000000
	GLMR-PERP GLXY		0.000000000000000 5.69915320000000
	GME		3.500315160000000
	GMEPRE		-0.00000000400000
	GMT-PERP GRT-PERP		0.00000000000000 0.000000000000000
	GST-PERP GST-PERP		0.0000000000000000000000000000000000000
	HBAR-PERP		0.0000000000000000000000000000000000000
	HNT-PERP		0.0000000000000000000000000000000000000
	HOLY-PERP HOOD		0.00000000000000 2.459206759688960
	HOT-PERP		0.0000000000000000000000000000000000000
	HT-PERP		0.0000000000000000000000000000000000000
	HUM-PERP ICP-PERP		0.00000000000000 0.00000000000000
	ICX-PERP		0.0000000000000000000000000000000000000
	IMX-PERP		0.0000000000000000000000000000000000000
	INJ-PERP		0.00000000000000 0.000000000000000
	IOST-PERP IOTA-PERP		0.0000000000000000000000000000000000000
	JASMY-PERP		0.0000000000000000000000000000000000000
	JPY-PERP		0.00000000000000
	KAVA-PERP KBTT-PERP		0.000000000000000000000000000000000000
	KLUNC-PERP		0.0000000000000000000000000000000000000
	KNC-PERP		0.0000000000000000000000000000000000000
	KSHIB-PERP KSM-PERP		0.00000000000000 0.000000000000000
	KSOS-PERP		0.0000000000000000000000000000000000000
	LDO-PERP		0.0000000000000000000000000000000000000
	LEO DERR		1.541823501000000
	LEO-PERP LINA-PERP		0.00000000000000 0.000000000000000
	LINK		0.000000005297627
	LINK-PERP		0.000000000000000
	LOOKS LOOKS-PERP		0.0000000683440 0.0000000000000000
	LRC-PERP		0.0000000000000000000000000000000000000
	LTC-PERP		0.0000000000000000000000000000000000000
	LUNA2-PERP LUNC-PERP		0.00000000000000 0.000000000000000
	MANA-PERP		0.0000000000000000000000000000000000000
	MAPS-PERP		0.0000000000000000000000000000000000000
	MASK-PERP		0.0000000000000000000000000000000000000
	MATIC MATIC-PERP		0.0000000984000 0.0000000000000000000
	MID-PERP		0.0000000000000000000000000000000000000
	MINA-PERP		0.0000000000000000000000000000000000000
	MKR MKR-PERP		0.000000006000000 0.000000000000000
	MKR-PERP MNGO-PERP		0.0000000000000000000000000000000000000
	MOB-PERP		0.0000000000000000000000000000000000000
	MRNA	024	0.44991478000000
	MRNA-20210 MTA-PERP	924	0.00000000000000 0.000000000000000
	MTL-PERP		0.0000000000000000000000000000000000000
	NEAR-PERP		0.0000000000000000000000000000000000000
	NEO-PERP		0.000000000000000
	NFLX		0.040000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 15 of 124

			Asserted Claims		Modified Claim
Claim					
Number	Name	Debtor	Tickers NIO	Ticker Quantity	Debtor Ticker Quantity 2.4842636800000
			NOK		1.8987508000000
			NVDA		0.3597558850000
			OKB-PERP		0.0000000000000
			OMG-PERP		0.000000000000
			ONE-PERP		0.000000000000
			ONT-PERP		0.000000000000
			OP-PERP		0.0000000000000
			PEOPLE-PERP		0.0000000000000
			PERP		0.0000000009515
			PERP-PERP		0.0000000000000
			PFE		0.9364774431372
			POLIS-PERP		-0.0000000000000
			PRIV-PERP		0.0000000000000
			PROM-PERP		0.0000000000000
			PUNDIX-PERP		-10.9000000000000
			QTUM-PERP		0.0000000000000
			RAY-PERP		0.0000000000000
			REEF		0.000000070000
			REEF-PERP		0.0000000000000
			REN-PERP		0.0000000000000
			RNDR-PERP		0.0000000000000
			RON-PERP		0.000000000000
			ROOK		0.000000040000
			ROSE-PERP		0.000000000000
			RSR-PERP		0.000000000000
			RUNE-PERP		0.000000000000
			RVN-PERP		0.000000000000
			SAND-PERP		0.000000000000
			SC-PERP		0.000000000000
			SCRT-PERP		0.000000000000
			SHIB-PERP		0.000000000000
			SHIT-PERP SKL-PERP		0.000000000000 0.000000000000
			SLE-PERP SLP-PERP		
			SNX		0.000000000000 0.000000090787
			SNX-PERP		-0.000000000000000000000000000000000000
			SOL-PERP		0.0000000000000
			SPELL-PERP		0.0000000000000
			SPY		0.0512601157888
			SQ		0.2714784167040
			SRM		0.0002363200000
			SRM_LOCKED		0.0146414200000
			SRM-PERP		0.0000000000000
			STEP-PERP		0.000000000000
			STG-PERP		0.0000000000000
			STMX-PERP		0.0000000000000
			STORJ-PERP		0.000000000000
			STX-PERP		0.0000000000000
			SUN		0.000000060000
			SUSHI		0.000000020000
			SUSHI-1230		0.0000000000000
			SUSHI-PERP		0.0000000000000
			SXP-PERP		0.0000000000000
			THETA-PERP		0.0000000000000
			TLM-PERP		0.0000000000000
			TOMO-PERP		0.00000000000000
			TONCOIN-PERP		0.0000000000000
			TRU-PERP		0.0000000000000
			TRX		205.000000000000
			TRX-PERP		0.000000000000
			TRYB-PERP		0.000000000000
			TSLA		0.1498177200000
			TSM		0.0999245700000
			TWTR		0.000000004947
			UNI-PERP		0.000000000000
			UNISWAP-PERP		0.000000000000
			USD	4,000.0000000000000	78.4625398800685
			USDT		0.000000009803
			USO		0.7097940000000
			USTC-PERP		0.000000000000
			VET-PERP		0.000000000000
			WAVES-PERP		0.0000000000000
			XEM-PERP		0.000000000000
			XLM-PERP		0.000000000000
			XMR-PERP		0.000000000000
			XRP-PERP		0.000000000000
			XTZ-PERP		0.000000000000
			YFI YELL DERD		0.000000060000
			YFII-PERP		0.000000000000
			YFI-PERP		0.000000000000
			ZEC-PERP		0.000000000000
			ZIL-PERP		0.0000000000000
			ZM		0.1399620000000
			ZRX-PERP		0.000000000000
annen The FTV C	annuary Truck been seed to the	d a vandanu af tha file deese file to	and any soluted accompany to the state of the	their books and seconds. Deced this the pro-	Tout out the that the sustained of the s
				their books and records. Based on this review, the FTX Recove ks to modify the asserted claim to match their books and reco	ery Trust submits that the customer asserted cryptocurrency quantitions.
	on file	FTX Trading Ltd.	ATLAS	238,265.0000000000000 FTX Trading	Ltd. 7,161.5813727200000
			DFL	· ·	833.6999148800000
			FNI		0.1389206200000

and hat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
	98515	Name on file	FTX Trading Ltd.	ATLAS	238,265.0000000000000 FTX Trading Ltd.	7,161.581372720000000
				DFL		833.699914880000000
				ENJ		0.138920620000000
				TRX		0.417602000000000
				USDT		0.00000002522780

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and flat which does not match their books and records.

and flat w	nich does not match th	ie quantities and noidings in such customer's acc	ounts. Accordingly, the FIX Recov	ery Trust seeks to modify the asserted claim to match their books and records.	
65601	Name on file	FTX Trading Ltd.	ВСН	0.178255750000000 FTX Trading Ltd.	0.178255750000000
			BTC	0.1000000000000	0.00000002000000
			FTT	9.99810000000000	9.998100000000000
			LUNA2	14.145352870000000	14.145352870000000
			LUNA2_LOCKED	33.005823350000000	33.005823350000000
			LUNC	2,055,869.356447693000000	2,055,869.356447693000000
			MOB	44.99145000000000	44.991450000000000
			SOL	0.00000010000000	0.00000010000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 16 of 124

			Asserted Claims		Modi	fied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
- Namber	Name	Debitor	USD USDT	500.0000000000000 0.00000017574439	DESIGN	0.00000002664574 0.0000001757443
Reason: The FTX Re	ecovery Trust has conducted	a review of the filed proof of clain	USTC n and any related accompanying materials and t	665.877256200000000 heir books and records. Based on this review, the FTX	Recovery Trust submits that the c	665.87725620000000 ustomer asserted cryptocurrency quantitie:
	s not match the quantities are on file	nd holdings in such customer's acc FTX Trading Ltd.	ounts. Accordingly, the FTX Recovery Trust seek BAO	s to modify the asserted claim to match their books an 5.00000000000000 FTX Tr	d records.	5.00000000000000
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. on the	The free fire free free free free free fre	ВТТ	0.00000010000000	doing Etci.	0.0000001000000
			DOGE	0.232194390000000		0.23219439000000
			EUR FTT	0.00000008830221 0.004246877706221		0.0000000883022 0.00424687770622
			GRT	0.043996440000000		0.04399644000000
			HOLY	1.000529810000000		1.00052981000000
			KIN	2.000000000000000		2.00000000000000
			LRC	0.860425910000000		0.86042591000000
			NEAR TRX	0.070637130000000 1.000000000000000		0.07063713000000 1.000000000000000
			UBXT	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			USD	381.18000000000000		0.00697532227395
			USDT	381.182315633734850		381.18231563373485
				heir books and records. Based on this review, the FTX is to modify the asserted claim to match their books an		ustomer asserted cryptocurrency quantitie
	on file	West Realm Shires Services Inc.	DOGE	1.0000000000000 West	Realm Shires Services Inc.	1.0000000000000000000000000000000000000
			ETH	0.826796800000000		0.82679680000000
			ETHW	0.192526360000000		0.19252636000000
			SHIB	13.00000000000000		13.00000000000000
			TRX USD	2.00000000000000 292.78000000000000		2.00000000000000 -292.78432718211130
				heir books and records. Based on this review, the FTX is to modify the asserted claim to match their books an		ustomer asserted cryptocurrency quantitie
	e on file	FTX Trading Ltd.	ETH	0.347563213701979 FTX Tr		0.34756321370197
		0	SOL	0.00000011200000		0.0000001120000
			STEP	0.000000008000000		0.00000000800000
			TRX	0.00160200000000		0.00160200000000
			USD USDT	0.00000070326075 3,000.000000000000000		0.0000007032607 536.00130988317020
leason: The FTX Re	ecovery Trust has conducted	a review of the filed proof of clain	n and any related accompanying materials and t	heir books and records. Based on this review, the FTX	Recovery Trust submits that the c	ustomer asserted cryptocurrency quantitie:
	s not match the quantities are on file	nd holdings in such customer's acc FTX Trading Ltd.	ounts. Accordingly, the FTX Recovery Trust seek 1INCH-PERP	s to modify the asserted claim to match their books an	d records. rading Ltd.	0.0000000000000000000000000000000000000
7511 Name	. OIT THE	TIX Trading Etd.	AAVE-PERP	11411	during Eta.	0.00000000000000
			ADA-PERP			0.00000000000000
			AGLD-PERP			0.00000000000005
			ALCX-PERP			0.00000000000000
			ALGO-PERP			0.00000000000000
			ALICE-PERP ALT-PERP			0.0000000000000 0.00000000000000
			AMPL-PERP			0.0000000000000000000000000000000000000
			ANC-PERP			0.0000000000000
			APT-PERP			0.00000000000000
			AR-PERP			0.0000000000000000000000000000000000000
			ASD-PERP			0.00000000000000
			ATLAS-PERP			0.00000000000000
			ATOM-PERP AVAX-PERP			0.0000000000000000000000000000000000000
			AXS-PERP			0.0000000000000000000000000000000000000
			BADGER-PERP			0.0000000000000000000000000000000000000
			BAL-PERP			-0.000000000000000000000000000000000000
			BAND-PERP			0.0000000000000000000000000000000000000
			BAO-PERP			0.0000000000000000000000000000000000000
			BAT-PERP			0.00000000000000
			BCH-PERP			0.0000000000000
			BIT-PERP BNB-PERP			0.0000000000000000000000000000000000000
			BNT-PERP			0.0000000000000000000000000000000000000
			BOBA-PERP			0.0000000000000000000000000000000000000
			BSV-PERP			0.0000000000000000000000000000000000000
			BTC-MOVE-0316			0.0000000000000000000000000000000000000
			BTC-MOVE-0409			0.000000000000
			BTC-MOVE-0625 BTC-MOVE-0626			0.0000000000000000000000000000000000000
			BTC-MOVE-0626 BTC-MOVE-0627			0.000000000000
			BTC-PERP			0.0000000000000000000000000000000000000
			C98-PERP			0.0000000000000000000000000000000000000
			CAKE-PERP			0.0000000000000000000000000000000000000
			CEL-0930			0.0000000000000000000000000000000000000
			CEL-PERP			0.0000000000000000000000000000000000000
			CHR-PERP			0.0000000000000
			COMP-PERP CONV-PERP			0.0000000000000000000000000000000000000
			CONV-PERP CREAM-PERP			0.0000000000000000000000000000000000000
			CRO-PERP			0.0000000000000000000000000000000000000
			CRO-PERP			0.0000000000000000000000000000000000000
			CVC-PERP			0.0000000000000000000000000000000000000
			CVC-PERP DASH-PERP			
			CVC-PERP DASH-PERP DEFI-PERP			0.0000000000000000000000000000000000000
			CVC-PERP DASH-PERP DEFI-PERP DENT-PERP			0.0000000000000 0.0000000000000 0.000000
			CVC-PERP DASH-PERP DEFI-PERP DENT-PERP DOGE-PERP			0.000000000000 0.000000000000 0.00000000
			CVC-PERP DASH-PERP DEFI-PERP DENT-PERP DOGE-PERP DOT-PERP			0.000000000000 0.00000000000 0.00000000
			CVC-PERP DASH-PERP DEFI-PERP DENT-PERP DOGE-PERP DOT-PERP DRGN-PERP			0.000000000000000 0.000000000000 0.000000
			CVC-PERP DASH-PERP DEFI-PERP DENT-PERP DOGE-PERP DOT-PERP			0.000000000000000000000000000000000000
			CVC-PERP DASH-PERP DEFI-PERP DENT-PERP DOGE-PERP DOT-PERP DRGN-PERP DYDX			0.000000000000000000000000000000000000
			CVC-PERP DASH-PERP DEFI-PERP DENT-PERP DOGE-PERP DOT-PERP DRGN-PERP DYDX DYDX-PERP			0.00000000000000 0.00000000000000 0.000000
			CVC-PERP DASH-PERP DEFI-PERP DENT-PERP DOGE-PERP DOT-PERP DRGN-PERP DYDX DYDX-PERP EGLD-PERP ENS-PERP ETH-PERP			0.000000000000000000000000000000000000
			CVC-PERP DASH-PERP DEFI-PERP DENT-PERP DOGE-PERP DOT-PERP DRGN-PERP DYDX DYDX-PERP EGLD-PERP ENS-PERP ETH-PERP EUR			0.000000000000000000000000000000000000
			CVC-PERP DASH-PERP DEFI-PERP DEFI-PERP DOGE-PERP DOT-PERP DRGN-PERP DYDX DYDX-PERP EGLD-PERP ENS-PERP ETH-PERP EUR EUR			0.000000000000000000000000000000000000
			CVC-PERP DASH-PERP DEFI-PERP DEFI-PERP DOT-PERP DOT-PERP DYDX DYDX-PERP EGLD-PERP ENS-PERP ETH-PERP EUR EUR EURT EXCH-PERP			0.0000000000000 0.000000000000 0.00000000
			CVC-PERP DASH-PERP DEFI-PERP DEFI-PERP DOT-PERP DOT-PERP DOT-PERP DYDX DYDX-PERP EGLD-PERP ENS-PERP ETH-PERP EUR EUR EURT EXCH-PERP			0.00000000000000 0.000000000000 0.000000
			CVC-PERP DASH-PERP DEFI-PERP DEFI-PERP DENT-PERP DOGE-PERP DOT-PERP DYDX DYDX-PERP EGLD-PERP ETH-PERP EUR EURT EXCH-PERP FIDA-PERP FIL-PERP			0.000000000000000000000000000000000000
			CVC-PERP DASH-PERP DEFI-PERP DEFI-PERP DOT-PERP DOT-PERP DOT-PERP DYDX DYDX-PERP EGLD-PERP ENS-PERP ETH-PERP EUR EUR EURT EXCH-PERP			0.0000000000000 0.000000000000 0.0000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 17 of 124

			Asserted Claims		Mod	lified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	Nume	5000	FTT-PERP	none: Quantity	Desito:	0.000000000000000
			GALA-PERP			0.0000000000000000000000000000000000000
			GRT-PERP			0.000000000000
			GST-0930 GST-PERP			0.0000000000000000000000000000000000000
			HBAR-PERP			0.0000000000000000000000000000000000000
			HNT-PERP			-0.00000000000000
			HOLY-PERP			0.0000000000000000000000000000000000000
			HOT-PERP HT-PERP			0.0000000000000
			ICX-PERP			-0.00000000000000000000000000000000000
			IMX-PERP			0.0000000000000000000000000000000000000
			KAVA-PERP			0.0000000000000000000000000000000000000
			KIN-PERP			0.0000000000000000000000000000000000000
			KNC-PERP			-0.0000000000000
			KSM-PERP KSOS-PERP			0.0000000000000000000000000000000000000
			LEO-PERP			0.0000000000000000000000000000000000000
			LINA-PERP			0.0000000000000000000000000000000000000
			LINK-PERP			0.0000000000000000000000000000000000000
			LTC-PERP			0.0000000000000
			LUNC-PERP MANA-PERP			0.0000000000000000000000000000000000000
			MAPS-PERP			0.0000000000000000000000000000000000000
			MATIC-PERP			0.0000000000000000000000000000000000000
			MEDIA-PERP			0.0000000000000000000000000000000000000
			MER-PERP			0.0000000000000000000000000000000000000
			MKR-PERP			0.0000000000000
			MTL-PERP MVDA10-PERP			0.0000000000000000000000000000000000000
			MVDA25-PERP			0.0000000000000000000000000000000000000
			NEAR-PERP			0.0000000000000000000000000000000000000
			NEO-PERP			-0.00000000000000
			OKB-PERP			0.0000000000000000000000000000000000000
			OMG-PERP			0.0000000000000
			ONE-PERP ONT-PERP			0.0000000000000000000000000000000000000
			OXY-PERP			0.0000000000000000000000000000000000000
			PEOPLE-PERP			0.0000000000000000000000000000000000000
			PERP-PERP			0.0000000000000000000000000000000000000
			POLIS-PERP			0.0000000000000000000000000000000000000
			PRIV-PERP			0.000000000000
			PROM-PERP PUNDIX-PERP			0.0000000000000000000000000000000000000
			QTUM-PERP			-0.00000000000000
			REN-PERP			0.0000000000000000000000000000000000000
			RNDR-PERP			0.0000000000000000000000000000000000000
			RON-PERP			0.0000000000000000000000000000000000000
			ROSE-PERP			0.0000000000000
			SAND-PERP SCRT-PERP			0.0000000000000000000000000000000000000
			SHIB-PERP			0.0000000000000000000000000000000000000
			SHIT-PERP			0.0000000000000
			SLP-PERP			0.0000000000000000000000000000000000000
			SNX-PERP			0.00000000000000
			SOL-PERP			-22.4500000000000
			SRM-PERP STEP-PERP			0.0000000000000000000000000000000000000
			STMX-PERP			0.0000000000000000000000000000000000000
			STORJ-PERP			0.0000000000000000000000000000000000000
			STX-PERP			0.000000000000
			SUSHI-PERP SXP-PERP			0.0000000000000000000000000000000000000
			THETA-PERP			0.0000000000000
			TOMO-PERP			0.000000000000
			TONCOIN-PERP			0.000000000000
			TRU-PERP			0.000000000000
			TRX-PERP			0.000000000000
			TULIP-PERP UNI-PERP			0.000000000000
			UNI-PERP UNISWAP-PERP			0.0000000000000000000000000000000000000
			USD	386.40000000000000		386.39920685103370
			USDT	133.79000000000000		133.7921235464954
			USDT-PERP			0.000000000000
			USTC-PERP			0.000000000000
			VET-PERP			0.0000000000000000000000000000000000000
			WAVES-PERP XLM-PERP			0.000000000000
			XMR-PERP			0.0000000000000
			XRP-PERP			0.000000000000
			XTZ-PERP			0.000000000000
			YFII-PERP			0.0000000000000
			YFI-PERP			0.0000000000000
			ZEC-PERP ZIL-PERP			0.0000000000000000000000000000000000000
			ZIL-PERP ZRX-PERP			0.0000000000000000000000000000000000000
						5.0000000000000000000000000000000000000

and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

BRZ 1,000.0000000000000000 FTX Trading Ltd.

USD 0.315201770000000 76.363100387200000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities

and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

90760 Name on file West Realm Shires Services Inc. SHIB 441,257,584.114726960000000 West Realm Shires Services Inc. TRX 0.0000000100000000 262,925,255.330937860000000 0.00000010000000 USD 0.000000005135700 0.000000005135700

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

7090 Name on file FTX Trading Ltd. 1INCH-PERP 0.000000000000000 FTX Trading Ltd.

1INCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
AAVE-PERP	0.000000000000000		0.000000000000000
ADA-0325	0.000000000000000		0.000000000000000
ADA-PERP	0.000000000000000		0.000000000000000

0.315201770000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 18 of 124

Table Part	00 0.00000000000000 0.0000000000000 0.000000			Debtor	Name
ACCEPTED ALCOLATED A	00 0.000000000000000000000000000000000			Debtoi	Name
ALED PRIBE ALLIC A-FIRE ALLIC A	0.000000000000000000000000000000000000				
ALL FYERD ALL FYRE ALL FYRE ALL FYRE ALL FYRE ALL FYERD ALL FYRE AL	0.0000000000000000000000000000000000000	0.0000000000000			
ACL-PEPS ACC-PEPS ACC-PERS ACC-PEPS ACC					
AMC-PUB 9.000000000000000000000000000000000000	0.0000000000000				
AP\$ FIRST A TOUR FIRST A TOU					
ACIDIO FERD ADDIO SERVICE BLAFFEP 0.00000000000000000000000000000000000					
AUDIO FERP AUX APRIES					
AVAX-PEEP 0.000000000000000000000000000000000					
AND ### 0					
MA - FEP					
SCH-PERP CONDOCCOORDOOD					
BM # EFF 0.000000000000000					
CB-PEPP 0.000000000000000000000000000000000					
COS PERP CONCONCIONOCOCO CONTROL CONTR					
Clin #EMP					
(1-2-年前日					
COMP PETRIP CAMP SERVICE CONTROL CONTR					
GIO 2.69 APRIPOCOCOCOMO CON CRITERIO (CONTROLOGICO) CONTROLOGICO CONTR					
CAD PERP					
GRV PERP 0.00000000000000000000000000000000000					
CV-FEER 0.0000000000000000000000000000000000					
DASH-PERP 0.00000000000000000000000000000000000					
DOG PRIP					
DOT-FEEP DYNK-PEEP DYNK-PEEP DO000000000000000000000000000000000000					
DYTEX-PERP 0.00000000000000000000000000000000000					
ENS PERP 0.00000000000000000000000000000000000					
ETC-PERP 0.00000000000000000000000000000000000					
ETH ETH-PERP					
ETH-PERP 0.00000000000000000000000000000000000					
ETHW					
EXCH-PERP FLOW-PERP 0.00000000000000000000000000000000000		0.00000000000000	ETH-PERP		
FLOW-PERP 0.00000000000000000000000000000000000	0.000995250000	0.000995250000000	ETHW		
FTH-PERP 0.00000000000000000000000000000000000	0.0000000000000000000000000000000000000	0.00000000000000	EXCH-PERP		
FT-P-ERP	0.0000000000000000000000000000000000000	0.00000000000000	FLOW-PERP		
FXS-PER 0.00000000000000000000000000000000000	0.00000000000	0.00000000000000	FTM-PERP		
	0.00000000000	0.00000000000000	FTT-PERP		
GRT-PERP HNT-PERP	0.00000000000	0.000000000000000	FXS-PERP		
HNT-PER J. AD000000000000000000000000000000000000	0.00000000000	0.00000000000000	GMT-PERP		
JASMY-PERP	0.000000000000	0.000000000000000	GRT-PERP		
KAVA_PERP	0.000000000000	0.000000000000000	HNT-PERP		
NKC-PERP	0.000000000000	0.000000000000000	JASMY-PERP		
KSM-PERP	0.0000000000	0.000000000000000	KAVA-PERP		
LIO_PERP	0.0000000000	0.00000000000000	KNC-PERP		
LINA-PERP 0.00000000000000000000000000000000000					
LINA-PERP 0.00000000000000000000000000000000000	0.000000000000	0.000000000000000	LDO-PERP		
LOOKS_PERP					
LOKS-PERP 0.00000000000000000000000000000000000	0.0000000000	0.000000000000000	LINK-PERP		
LUNA2					
LUNA2					
LUNC 5,431.440680700000000 LUNC-PERP 0.00000000000000000000000000000000000					
LUNC 5,431.440680700000000 LUNC-PERP 0.00000000000000000000000000000000000					
LUNC-PERP 0.00000000000000000000000000000000000					
MANA-PERP 0.00000000000000000000000000000000000					
MATIC-PERP 0.00000000000000000000000000000000000					
NEAR_PERP 0.0000000000000 ON_PERP 0.000000000000 OP_PERP 0.000000000000 REN_PERP 0.000000000000 ROSE_PERP 0.000000000000 RSR_PERP 0.0000000000000 RUNE_PERP 0.000000000000 SAND_PERP 0.000000000000 SHIB_PERP 0.0000000000000 SLP_PERP 0.0000000000000 SN_PERP 0.0000000000000 SN_PERP 0.0000000000000 SUSHI-PERP 0.0000000000000 SW_PERP 0.0000000000000 SW_PERP 0.0000000000000 SW_PERP 0.0000000000000 SW_PERP 0.0000000000000 UNI-PERP 0.0000000000000 USD 247.7742432501938 USD 1.00000000000000 WAVES_PERP 0.0000000000000 WAVES_PERP 0.000000000000 XRP_PERP 0.0000000000000 XRP_PERP 0.0000000000000					
ONE-PERP 0.00000000000000000000000000000000000					
OP-PERP 0.00000000000000 REN-PERP 0.00000000000000 ROSE-PERP 0.0000000000000 RSR-PERP 0.0000000000000 RUNE-PERP 0.0000000000000 SAND-PERP 0.0000000000000 SHIB-PERP 0.0000000000000 SLP-PERP 0.0000000000000 SN-PERP 0.0000000000000 SOL-PERP 0.0000000000000 SRM-PERP 0.0000000000000 SUSHI-PERP 0.0000000000000 SXP-PERP 0.00000000000000 TRX 0.0001700000000 TRX-PERP 0.0000000000000 USD 247.774024532051938 USDT 1.00000000574985 VET-PERP 0.000000000000 WAVES-PERP 0.0000000000000 XMR-PERP 0.00000000000000 XMR-PERP 0.0000000000000 XMP-PERP 0.0000000000000 XRP-PERP 0.00000000000000					
REN-PERP ROSE-PERP ROSE-PE					
ROSE-PERP 0.00000000000000000000000000000000000					
RSR-PERP 0.00000000000000 RUNE-PERP 0.00000000000000 SAND-PERP 0.00000000000000 SHIB-PERP 0.0000000000000 SLP-PERP 0.0000000000000 SNY-PERP 0.0000000000000 SOL-PERP 0.0000000000000 SRM-PERP 0.0000000000000 SWH-PERP 0.0000000000000 SXP-PERP 0.0000000000000 TRX 0.0001700000000 TRX-PERP 0.0000000000000 USD 247,77402432051938 USDT 1.00000003574985 VET-PERP 0.000000000000 WAVES-PERP 0.0000000000000 XMR-PERP 0.0000000000000 XMR-PERP 0.0000000000000 XRP-PERP 0.00000000000000					
RUNE-PERP 0.00000000000000000000000000000000000					
SAND-PERP 0.0000000000000 SHIB-PERP 0.0000000000000 SLP-PERP 0.0000000000000 SNX-PERP 0.0000000000000 SOL-PERP 0.0000000000000 SRM-PERP 0.0000000000000 SUSHI-PERP 0.0000000000000 SXP-PERP 0.0000000000000 TRX 0.00017000000000 TRX-PERP 0.0000000000000 UNI-PERP 0.000000000000 USD 247.774024532051938 USDT 1.0000000374985 VET-PERP 0.00000000000 WAVES-PERP 0.000000000000 XMR-PERP 0.0000000000000 XMR-PERP 0.0000000000000 XRP-PERP 0.00000000000000					
SHIB-PERP 0.00000000000000 SLP-PERP 0.00000000000000 SNX-PERP 0.0000000000000 SCL-PERP 0.0000000000000 SRM-PERP 0.0000000000000 SUSHI-PERP 0.0000000000000 SXP-PERP 0.0000000000000 TRX 0.0001700000000 TRX-PERP 0.0000000000000 UNI-PERP 0.0000000000000 USD 247.77402432051938 USDT 1.0000003574985 VET-PERP 0.0000000000000 WAVES-PERP 0.000000000000000 XMR-PERP 0.00000000000000 XMR-PERP 0.00000000000000 XRP-PERP 0.0000000000000 ZEC-PERP 0.00000000000000					
SLP-PERP 0.00000000000000 SNX-PERP 0.00000000000000 SOL-PERP 0.0000000000000 SRM-PERP 0.0000000000000 SUSHI-PERP 0.0000000000000 SXP-PERP 0.0000000000000 TRX 0.001700000000 UNI-PERP 0.0000000000000 USD 247.774024532051938 USDT 1.00000003574985 VET-PERP 0.0000000000000 WAVES-PERP 0.00000000000000 XMR-PERP 0.00000000000000 XMR-PERP 0.00000000000000 ZEC-PERP 0.00000000000000					
SNX-PERP 0.00000000000000 SOL-PERP 0.00000000000000 SRM-PERP 0.0000000000000 SUSHI-PERP 0.0000000000000 SXP-PERP 0.0000000000000 TRX 0.000170000000000 TRX-PERP 0.0000000000000 UNI-PERP 0.000000000000 USD 247.774024532051938 USDT 1.00000003574985 VET-PERP 0.000000000000 WAVES-PERP 0.0000000000000 XMP-PERP 0.0000000000000 XMP-PERP 0.00000000000000 ZEC-PERP 0.00000000000000					
SOL-PERP 0.00000000000000 SRM-PERP 0.0000000000000 SUSHI-PERP 0.0000000000000 SXP-PERP 0.000000000000 TRX 0.001700000000 UNI-PERP 0.0000000000000 USD 247.77402432051938 USDT 1.0000003574985 VET-PERP 0.000000000000 WAVES-PERP 0.0000000000000 XMR-PERP 0.0000000000000 XMR-PERP 0.0000000000000 XMR-PERP 0.0000000000000 ZEC-PERP 0.00000000000000					
SRM-PERP 0.0000000000000 SUSHI-PERP 0.0000000000000 SXP-PERP 0.000000000000 TRX 0.001700000000 UNI-PERP 0.0000000000000 USD 247.774024532051938 USDT 1.00000003574985 VET-PERP 0.000000000000 WAVES-PERP 0.000000000000 XMR-PERP 0.0000000000000 XMP-PERP 0.0000000000000 XRP-PERP 0.0000000000000 ZEC-PERP 0.0000000000000					
SUSHI-PERP 0.00000000000000 SXP-PERP 0.00000000000000 TRX 0.000170000000000 TRX-PERP 0.0000000000000 UNI-PERP 0.000000000000 USD 247.774024532051938 USDT 1.0000000374985 VET-PERP 0.000000000000 WAVES-PERP 0.0000000000000 XMR-PERP 0.0000000000000 XMP-PERP 0.0000000000000 ZEC-PERP 0.00000000000000					
SXP-PERP 0.00000000000000 TRX 0.000170000000000 TRX-PERP 0.00000000000000 UNI-PERP 0.0000000000000 USD 247.774024532051938 USDT 1.00000003574985 VET-PERP 0.000000000000 WAVES-PERP 0.0000000000000 XMR-PERP 0.0000000000000 XRP-PERP 0.0000000000000 ZEC-PERP 0.00000000000000					
TRX 0.000170000000000 TRX-PERP 0.000000000000000 UNI-PERP 0.000000000000000 USD 247.774024532051938 USDT 1.000000003574985 VET-PERP 0.00000000000000 WAVES-PERP 0.00000000000000000000000000000000000					
TRX-PERP 0.00000000000000000000000000000000000					
UNI-PERP 0.00000000000000000000000000000000000					
USD 247.774024532051938 USDT 1.000000003574985 VET-PERP 0.00000000000000 WAVES-PERP 0.000000000000000 XMR-PERP 0.000000000000000 XRP-PERP 0.00000000000000000000000000000000000					
USDT 1.00000003574985 VET-PERP 0.00000000000000000000000000000000000					
VET-PERP 0.000000000000 WAVES-PERP 0.000000000000 XMR-PERP 0.00000000000 XRP-PERP 0.000000000000 Zec-PERP 0.0000000000000					
WAVES-PERP 0.00000000000000000000000000000000000			USDT		
XMR-PERP 0.00000000000000 XRP-PERP 0.0000000000000 ZEC-PERP 0.00000000000000	0.00000000000	0.000000000000000	VET-PERP		
XMR-PERP 0.00000000000000 XRP-PERP 0.0000000000000 ZEC-PERP 0.00000000000000	0.00000000000	0.00000000000000	WAVES-PERP		
XRP-PERP 0.00000000000000000000000000000000000	0.00000000000	0.00000000000000			
ZEC-PERP 0.00000000000000					
		0.00000000000000	ZIL-PERP		
ZRX-PERP 0.00000000000000000000000000000000000					

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

and fiat w	hich does not match the	quantities and holdings in such customer's account	s. Accordingly, the FTX Recovery *	rust seeks to modify the asserted claim to match their b	oooks and records.	
94309	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
		-	ADA-PERP	0.000000000000000		0.000000000000000
			APT	300.00000000000000		0.990400000000000
			APT-PERP	0.000000000000000		0.000000000000000
			ATLAS	23,484.786544318110000		23,484.786544318110000
			ATLAS-PERP	0.000000000000000		0.000000000000000
			BAND-PERP	-0.00000000000056		-0.00000000000056
			BTC	0.000099820000000		0.000099820000000
			EDEN-PERP	0.000000000000000		0.000000000000000
			ENJ-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			ENS-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.00200000000000		0.002000000000000
			FIL-0930	0.0000000000000000000000000000000000000		0.000000000000000
			FLM-PERP	0.000000000000000		0.000000000000000
			FTM-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			FTT	0.00000000894276		0.00000000894276
			FTT-PERP	0.000000000000000		0.000000000000000
			GAL-PERP	0.000000000000000		0.000000000000000
			GST-0930	0.00000000000000		0.00000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 19 of 124

		Asserted Claims		Modified Claim
		Asserted Claims		Modified Claim
Claim Iumber Nam	ne Debtor	Tickers	Tieles Ouestitu	Dahtas Tiskas Oventitu
umber Nan	ie Debtor	HT-PERP	Ticker Quantity 0.000000000000000	Debtor Ticker Quantity 0.000000000
		KIN-PERP	0.0000000000000	0.000000000
		KSHIB-PERP	0.0000000000000	0.000000000
		LDO-PERP	0.0000000000000	0.000000000
		MATIC-PERP	0.0000000000000000000000000000000000000	0.000000000
		POLIS-PERP	0.0000000000000	0.000000000
		PUNDIX-PERP	0.0000000000000	0.000000000
		SAND-PERP	0.0000000000000	0.000000000
		SHIB-PERP	0.0000000000000	0.000000000
		SOL	115.00000000000000000000	21.213634063
		SOL-PERP	0.0000000000001	0.000000000
		SPELL-PERP	0.0000000000000000000000000000000000000	0.000000000
		USD USD	0.0000000000000000000000000000000000000	-165.934376621
		USDT	0.0000000000000000000000000000000000000	0.000000014
				covery Trust submits that the customer asserted cryptocurrency qu
at which does not match to Name on file	the quantities and holdings in such customer's FTX Trading Ltd.	s accounts. Accordingly, the FTX Recovery Trust seel ADA-PERP	ks to modify the asserted claim to match their books and in 0.0000000000000 FTX Trad	
Name on me	FIX Hading Etd.	ALGO-PERP	0.00000000000000	0.000000000
		ATLAS	6,998.04700000000000	6,998.047000000
			0.000000000000	0.000000000
		ATLAS-PERP	3,000.0000000000000	3,000.00000000
		ATOMBULL		
		ATOM-PERP	0.0000000000000	0.000000000
		AVAX-PERP	2.0000000000000	2.000000000
		AXS-PERP	0.0000000000000	0.000000000
		BNB-PERP	0.00000000000000	0.000000000
		BTC-PERP	0.00000000000000	-0.090000000
		DFL	600.00000000000000	600.000000000
		DOGE-PERP	0.00000000000000	0.000000000
		DOT-PERP	0.00000000000000	0.000000000
		EGLD-PERP	0.00000000000000	0.000000000
		ENS-PERP	0.0000000000000	0.000000000
		EOS-PERP	0.00000000000000	0.00000000
		ETC-PERP	0.0000000000000	0.00000000
		ETH-0930	0.0000000000000	0.00000000
		ETH-PERP	0.0000000000000	-0.00000000
		FTM	547.002694707250600	547.00269470
		FTM-PERP	0.0000000000000	0.000000000
		FTT	0.06752000000000	0.067520000
		FTT-PERP	5.000000000000	5.000000000
		GRT-PERP	0.0000000000000	0.00000000
		INJ-PERP	0.00000000000000	0.000000000
		LINK	74.519157233396190	74.51915723
		LINKBULL	100.00000000000000	100.00000000
		LINK-PERP	0.0000000000000	0.00000000
		LTC-PERP	0.0000000000000	0.00000000
		LUNC-PERP	0.0000000005819	0.00000000
		MATIC	0.84800000000000	0.84800000
		MATICBULL	400.00000000000000	400.00000000
		MATIC-PERP	0.0000000000000	0.00000000
		NEAR-PERP	0.0000000000000	0.00000000
		RAY-PERP	0.0000000000000	0.00000000
		RUNE-PERP	0.0000000000000	0.00000000
		SHIB	400,000.00000000000000	400,000.000000000
		SHIB-PERP	0.0000000000000	0.00000000
		SLP-PERP	0.0000000000000000000000000000000000000	0.00000000
		SOL	0.007129873957683	0.00712987
		SOL-0325	0.000000000000	0.00000000 0.00000000
		SOL-PERP	0.0000000000000	
		SRM-PERP	0.0000000000000	0.00000000
		STEP	499.90500000000000	499.905000000
		STEP-PERP	0.00000000000000	0.000000000
		SUSHIBULL	715.00000000000000	715.000000000
		SUSHI-PERP	0.00000000000000	0.000000000
		USD	1,117.683429498382300	1,117.68342949
		USDT	29.129936101536370	29.12993610
		WAVES-PERP	0.00000000000000	0.0000000000
		XRP-PERP	50.0000000000000	50.00000000
The FTV December Town	A harmonia de la constanta de	XTZ-PERP	0.000000000000000000000000000000000000	0.000000000
at which does not match t	the quantities and holdings in such customer's		their books and records. Based on this review, the FTX Re ks to modify the asserted claim to match their books and in 0.0000000000000000000 FTX Trad	
Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000 FTX Trad	ing Ltd. 0.000000000 0.0000000000000000000000
		ADA-PERP	0.0000000000000 0.00000000000000000000	0.000000000 0.000000000
		ATOM-PERP		0.000000000 0.09400000
		AVAX	0.0940000000000	
		AVAX-PERP	0.0000000000000	0.000000000
		BTC	0.008563904682646	0.00856390
		BTC-PERP	0.20080000000000	0.200800000
		DODO-PERP	0.00000000000000	0.000000000
		DOGE-PERP	0.00000000000000	0.000000000
		DOT-PERP	-0.0000000000017	-0.000000000
		DYDX	0.09536000000000	0.09536000
		DYDX-PERP	807.900000000000	807.900000000
		EOS-PERP	0.0000000000000	0.00000000
		ETH	0.126308688000000	0.12630868
		ETH-PERP	0.000000000000	0.000000000
		ETHW	0.000333888000000	0.000333888
		EUR	0.00000009000000	
		EUR FTT	0.00000009000000 0.063495064024816	0.063495064
		EUR	0.00000009000000	0.063495064
		EUR FTT	0.00000009000000 0.063495064024816	0.00000000 0.06349506 0.00000000 0.00000000
		EUR FTT FTT-PERP	0.0000000900000 0.063495064024816 0.000000000000000	0.06349506 0.00000000

0.00803000000000 0.0000000000000001

HT-PERP ICP-PERP IOTA-PERP JOE LINK-PERP LTC-PERP MATIC-PERP NEAR-PERP RAY-PERP

SOL SOL-PERP 0.00803000000000 0.0000000000000001

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 20 of 124

Claim Number Name		Asserted Claims		Modified Claim
	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
		SRM-PERP	0.00000000000000	0.00000000000000
		STEP	0.02470000000000	0.02470000000000
		STEP-PERP	18,566.30000000000000	18,566.30000000000000
		SUSHI-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		SXP-PERP	0.0000000000000	0.0000000000000
		TLM-PERP	0.0000000000000	0.0000000000000
		USD	3,435.00000000000000	-1,222.03029751546770
		USDT	0.004027733587994	0.00402773358799
		VET-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		XEM-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		XRP-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		XTZ-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		YFI-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		ZEC-PERP	0.00000000000000	0.000000000000000
				Recovery Trust submits that the customer asserted cryptocurrency quantitie
			seeks to modify the asserted claim to match their books an	
Name on file	FTX Trading Ltd.	BTC	0.006398850000000 FTX Tr	
		ETH	0.071994062307230	0.0719940623072
		EUR	190.00000000000000	1.49317513745110
		FTT	0.00001306348600	0.0000013063486
		PAXG USDT	0.00000008000000 0.00000003073300	0.000000080000 0.0000000307330
		6351	0.00000003073300	0.000000030733
				Recovery Trust submits that the customer asserted cryptocurrency quantitie
nd fiat which does not match the quantities 352 Name on file	FTX Trading Ltd.	1INCH	seeks to modify the asserted claim to match their books an FTX Tr	d records. ading Ltd. 422.9196300000000
	U	втс		0.0339935400000
		BTC-PERP		0.0000000000000000000000000000000000000
		DODO-PERP		0.0000000000000
		DYDX		72.4862250000000
		ENS		24.2453925000000
		TRX		8,859.4000080000000
		USD	3,000.0000000000000	7.9548041882030
		USDT	5,555.555566666666	30.3925361785193
		XRP		157.8939800000000
The STV S	and a market of the second of		addition to the second	December 1 and 1 a
		ccounts. Accordingly, the FTX Recovery Trust	seeks to modify the asserted claim to match their books an	Recovery Trust submits that the customer asserted cryptocurrency quantitie d records.
Name on file	FTX Trading Ltd.	BAO	847,850.4700000000000 FTX Tr	
		COMP		0.000000050000
		CRV	0.99924000000000	0.0000000000000
		EDEN		115.9000000000000
		EDEN	116.080012000000000	0.0000000000000000000000000000000000000
		ENS		5.53883150000000
		FTT		0.00000717872727
		MEDIA	1.259760600000000	0.0000000000000000000000000000000000000
		TULIP	2.699582000000000	2.6000000000000
		USD	596.815144000000000	4.59015344331046
		WAVES		10.99848000000000
Reason: The FTX Recovery Trust has conduct	ted a review of the filed proof of cla	im and any related accompanying materials a	nd their books and records. Based on this review, the FTX I	Recovery Trust submits that the customer asserted cryptocurrency quantitie
and fiat which does not match the quantities	s and holdings in such customer's ac	ccounts. Accordingly, the FTX Recovery Trust	seeks to modify the asserted claim to match their books an	d records.
and fiat which does not match the quantities		counts. Accordingly, the FTX Recovery Trust : AAVE-PERP	seeks to modify the asserted claim to match their books an 0.000000000000005 FTX Tr	d records. ading Ltd. 0.00000000000000
and fiat which does not match the quantities	s and holdings in such customer's ac	ccounts. Accordingly, the FTX Recovery Trust : AAVE-PERP ADA-PERP	seeks to modify the asserted claim to match their books an 0.000000000000000 FTX Tr 0.000000000000000	d records. ading Ltd. 0.0000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	ccounts. Accordingly, the FTX Recovery Trust : AAVE-PERP ADA-PERP ALGO-PERP	seeks to modify the asserted claim to match their books an 0.00000000000005 FTX Tr 0.0000000000000 0.00000000000000	d records. ading Ltd. 0.0000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	ccounts. Accordingly, the FTX Recovery Trust : AAVE-PERP ADA-PERP ALGO-PERP ALPHA-PERP	seeks to modify the asserted claim to match their books an 0.0000000000000000 FTX Tr 0.000000000000000 0.000000000000000 0.000000	d records. ading Ltd. 0.000000000000 0.0000000000000 0.000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	ccounts. Accordingly, the FTX Recovery Trust: AAVE-PERP ADA-PERP ALGO-PERP ALPHA-PERP APE-PERP	seeks to modify the asserted claim to match their books an 0.000000000000005 FTX Tr 0.000000000000000 0.00000000000000 0.00000000	d records. 0.000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	ccounts. Accordingly, the FTX Recovery Trust : AAVE-PERP ADA-PERP ALGO-PERP ALPHA-PERP	seeks to modify the asserted claim to match their books an	d records. 0.000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	ccounts. Accordingly, the FTX Recovery Trust: AAVE-PERP ADA-PERP ALGO-PERP ALPHA-PERP APE-PERP	seeks to modify the asserted claim to match their books an 0.000000000000005 FTX Tr 0.000000000000000 0.00000000000000 0.00000000	d records. ading Ltd. 0.0000000000000 0.0000000000000 0.000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	ccounts. Accordingly, the FTX Recovery Trust : AAVE-PERP ADA-PERP ALGO-PERP ALPHA-PERP APE-PERP ATOM-PERP	seeks to modify the asserted claim to match their books an	d records. ading Ltd. 0.000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	ACCORDING, the FTX Recovery Trust: AAVE-PERP ADA-PERP ALGO-PERP ALPHA-PERP APE-PERP ATOM-PERP AUDIO-PERP	seeks to modify the asserted claim to match their books an	d records. 0.000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	ccounts. Accordingly, the FTX Recovery Trust: AAVE-PERP ALGO-PERP ALGO-PERP ALPHA-PERP APE-PERP ATOM-PERP AUDIO-PERP AVAX-PERP	seeks to modify the asserted claim to match their books an 0.0000000000000005 FTX Tr 0.00000000000000 0.0000000000000 0.000000	d records. ading Ltd. 0.000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	ACCORDING ACCORD	seeks to modify the asserted claim to match their books an	d records. 0.000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	AAVE-PERP ADA-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP APE-PERP ATOM-PERP AUDIO-PERP AVAX-PERP BAT-PERP BAT-PERP BCH-PERP	seeks to modify the asserted claim to match their books an 0.0000000000000005 FTX Tr 0.000000000000000 0.00000000000000 0.000000	d records. 0.000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	ACOUNTS. ACCORDINGLY, the FTX Recovery Trust: AAVE-PERP ADA-PERP ALGO-PERP ALPHA-PERP APE-PERP ATOM-PERP AUDIO-PERP AVAX-PERP AXS-PERP BAT-PERP BCH-PERP BNB-PERP BNB-PERP	seeks to modify the asserted claim to match their books an	d records. ading Ltd. 0.000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	ACOUNTS. ACCORDINGLY, the FTX Recovery Trust: AAVE-PERP ADA-PERP ALGO-PERP ALPHA-PERP APE-PERP ATOM-PERP AUDIO-PERP AVAX-PERP BAY-PERP BCH-PERP BCH-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP	seeks to modify the asserted claim to match their books an 0.0000000000000005 FTX Tr 0.000000000000000 0.00000000000000 0.000000	d records. 0.000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	AAVE-PERP AAVE-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALPHA-PERP APE-PERP ATOM-PERP AUDIO-PERP AVAX-PERP BAX-PERP BAX-PERP BAX-PERP BAX-PERP BAX-PERP BAX-PERP BAX-PERP BAX-PERP CAKE-PERP CAKE-PERP	seeks to modify the asserted claim to match their books an 0.0000000000000005 FTX Tr 0.000000000000000 0.00000000000000 0.000000	d records. 0.000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	AAVE-PERP AAVE-PERP ADA-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP AUPHA-PERP AFF-PERP ATOM-PERP AUDIO-PERP AVS-PERP BAT-PERP BAT-PERP BCH-PERP BNB-PERP BTC-PERP CAKE-PERP CIRR-PERP	seeks to modify the asserted claim to match their books an	d records: ading Ltd: 0.0000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	AAVE-PERP ADA-PERP ADA-PERP ALGO-PERP ALPHA-PERP ALPHA-PERP APE-PERP ATOM-PERP AUDIO-PERP AVAX-PERP BAT-PERP BCH-PERP BCH-PERP BTC-PERP CAKE-PERP CAKE-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP	seeks to modify the asserted claim to match their books an 0.00000000000000000 0.0000000000000	d records. 0.000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	AAVE-PERP AAVE-PERP ADA-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP APE-PERP ATOM-PERP AUDIO-PERP AVAX-PERP BAT-PERP BAT-PERP BCH-PERP BNB-PERP BCH-PERP CAKE-PERP CAKE-PERP CHR-PERP CHR-PERP CHR-PERP COMP-PERP	seeks to modify the asserted claim to match their books an 0.0000000000000005 FTX Tr 0.000000000000000 0.00000000000000 0.000000	d records: ading Ltd. 0.000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	ACOORDING, Whe FTX Recovery Trust: AAVE-PERP ADA-PERP ALGO-PERP ALGO-PERP APE-PERP ATOM-PERP AUDIO-PERP AVAX-PERP BAT-PERP BAT-PERP BCH-PERP BND-PERP BND-PERP BND-PERP CIK-PERP CIK-PERP COMP-PERP CRV-PERP	seeks to modify the asserted claim to match their books an	d records. 0.000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	AAVE-PERP ADA-PERP ADA-PERP ALGO-PERP ALGO-PERP ALPHA-PERP AFE-PERP ATOM-PERP AUDIO-PERP AVAX-PERP BAT-PERP BAT-PERP BCH-PERP BCH-PERP CAKE-PERP CAKE-PERP CHR-PERP CNV-PERP CNV-PERP CNV-PERP CVC-PERP	seeks to modify the asserted claim to match their books an 0.00000000000000000 0.0000000000000	d records. 0.000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	AAVE-PERP AAVE-PERP ADA-PERP ALGO-PERP ALGO-PERP ALFO-PERP APE-PERP ATOM-PERP AUDIO-PERP AVX-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP COMP-PERP COMP-PERP CRV-PERP CVC-PERP CVC-PERP DENT-PERP DENT-PERP DENT-PERP CVC-PERP DENT-PERP	seeks to modify the asserted claim to match their books an 0.00000000000000000 0.0000000000000	d records: ading Ltd. 0.000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	ACVE-PERP ADA-PERP ADA-PERP ALGO-PERP ALGO-PERP ALPHA-PERP APE-PERP ATOM-PERP AUDIO-PERP AVAX-PERP BAT-PERP BAT-PERP BCH-PERP BCH-PERP CHK-PERP CHK-PERP CHK-PERP CHV-PERP CHV-PERP CNV-PERP CNV-PERP CNV-PERP CNV-PERP DOE-PERP	seeks to modify the asserted claim to match their books an	d records. 0.000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	AAVE-PERP AAVE-PERP ADA-PERP ALGO-PERP ALGO-PERP ALFO-PERP APE-PERP ATOM-PERP AUDIO-PERP AVX-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP COMP-PERP COMP-PERP CRV-PERP CVC-PERP CVC-PERP DENT-PERP DENT-PERP DENT-PERP CVC-PERP DENT-PERP	seeks to modify the asserted claim to match their books an 0.00000000000000000 0.0000000000000	d records. 0.000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	AAVE-PERP AAVE-PERP AAVE-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALPHA-PERP APE-PERP ATOM-PERP AVAX-PERP AVAX-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BRE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CHR-PERP CHR-PERP COMP-PERP CW-PERP CVC-PERP DOGE-PERP DOT-PERP DOT-PERP EGLD-PERP EGLD-PERP	seeks to modify the asserted claim to match their books an 0.0000000000000000 0.00000000000000	d records: ading Ltd. 0.000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	AAVE-PERP ADA-PERP ALGO-PERP ALGO-PERP ALPHA-PERP AF-PERP ATOM-PERP AUDIO-PERP AUDIO-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BCH-PERP CAKE-PERP CAKE-PERP CMP-PERP CW-PERP CW-PERP CW-PERP CW-PERP CW-PERP DOT-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOT-PERP	seeks to modify the asserted claim to match their books an 0.00000000000000000 0.0000000000000	d records: ading Ltd. 0.000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	ACOORDING, the FTX Recovery Trust: AAVE-PERP ADA-PERP ALGO-PERP ALFO-PERP ALFO-PERP ATOM-PERP AUDIO-PERP AVAX-PERP BAT-PERP BAT-PERP BAT-PERP BCH-PERP BCH-PERP CAKE-PERP CAKE-PERP CHZ-PERP COMP-PERP CVC-PERP CVC-PERP DOT-PERP END-PERP DOT-PERP EGLD-PERP E	seeks to modify the asserted claim to match their books an 0.00000000000000000 0.0000000000000	d records. ading Ltd. 0.000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	ACVE-PERP ADA-PERP ADA-PERP ALGO-PERP ALGO-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ALOD-PERP AUDIO-PERP AVAX-PERP BAT-PERP BAT-PERP BCH-PERP CHC-PERP CHC-PERP CHC-PERP CHC-PERP CWC-PERP CWC-PERP CWC-PERP DOGE-PERP DOGE-PERP DOT-PERP ELD-PERP ELD-PERP ELD-PERP ELD-PERP EN-PERP	seeks to modify the asserted claim to match their books an 0.0000000000000000000000000000000000	d records: ading Ltd. 0.000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	ACOORDING, Whe FTX Recovery Trust: AAVE-PERP ADA-PERP ALGO-PERP ALIGO-PERP ALPHA-PERP APE-PERP ATOM-PERP AVAX-PERP AVAX-PERP BAT-PERP BCH-PERP BCH-PERP BCH-PERP CAKE-PERP CHR-PERP COMP-PERP CRV-PERP CRV-PERP CRV-PERP CRV-PERP DOGE-PERP DOGE-PERP DOT-PERP ELD-PERP ELD-PERP ELT-PERP ETC-PERP ETT-PERP	seeks to modify the asserted claim to match their books an 0.00000000000000000 0.0000000000000	d records: ading Ltd. 0.000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	AAVE-PERP AAVE-PERP AAVE-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALPHA-PERP APE-PERP ATOM-PERP AVAX-PERP AVAX-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP CAKE-PERP CAKE-PERP CAKE-PERP CHR-PERP CHR-PERP CNW-PERP CW-PERP CW-PERP CW-PERP CW-PERP CW-PERP DOGE-PERP DOT-PERP EGLD-PERP EGLD-PERP ETH-PERP ETT-PERP	seeks to modify the asserted claim to match their books an 0.0000000000000000 FTX Tr 0.000000000000000 0.00000000000000 0.000000	d records. ading Ltd. 0.000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	ACOORDING, Whe FTX Recovery Trust: AAVE-PERP ADA-PERP ALGO-PERP ALIGO-PERP ALPHA-PERP APE-PERP ATOM-PERP AVAX-PERP AVAX-PERP BAT-PERP BCH-PERP BCH-PERP BCH-PERP CAKE-PERP CHR-PERP COMP-PERP CRV-PERP CRV-PERP CRV-PERP CRV-PERP DOGE-PERP DOGE-PERP DOT-PERP ELD-PERP ELD-PERP ELT-PERP ETC-PERP ETT-PERP	seeks to modify the asserted claim to match their books an 0.0000000000000000000000000000000000	d records: ading Ltd. 0.000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	ACOF CINED TO THE PER PER PER PER PER PER PER PER PER PE	seeks to modify the asserted claim to match their books an 0.00000000000000000 0.0000000000000	d records. 0.000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	AAVE-PERP AAVE-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALPHA-PERP ALFO-PERP AVAX-PERP AVAX-PERP AVAX-PERP BAT-PERP BAT-PERP BCH-PERP BCH-PERP CHX-PERP C	seeks to modify the asserted claim to match their books an 0.00000000000000000 0.0000000000000	d records. 0.000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	AAVE-PERP AAVE-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALFO-PERP AUDIO-PERP AUDIO-PERP BAT-PERP CAKE-PERP CHR-PERP CHR-PERP CHR-PERP CHR-PERP CHR-PERP CHR-PERP CHR-PERP CHT-PERP DOT-PERP EGLD-PERP EGLD-PERP ETT-PERP ETT-PERP FTT-PERP GALA-PERP HNT-PERP HNT-PERP	seeks to modify the asserted claim to match their books an 0.0000000000000000 FTX Tr 0.0000000000000000 FTX Tr 0.00000000000000000000000000000000000	d records: ading Ltd. 0.000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	AAVE-PERP AAVE-PERP ADA-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALPHA-PERP APE-PERP ATOM-PERP AVAX-PERP BAT-PERP BAT-PERP BAT-PERP BCH-PERP CHC-PERP CH	seeks to modify the asserted claim to match their books an	d records. 0.000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	AAVE-PERP AAVE-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALFA-PERP ATOM-PERP AVAX-PERP AVAX-PERP AVAX-PERP BAT-PERP B	seeks to modify the asserted claim to match their books an 0.0000000000000000000000000000000000	d records: ading Ltd. 0.000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	AAVE-PERP AAVE-PERP AAVE-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP AVIDIO-PERP AVIDIO-PERP AVX-PERP AVX-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BOH-PERP BIN-PERP CIAR-PERP COMP-PERP	seeks to modify the asserted claim to match their books an	d records. ading Ltd. 0.000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	ACOORDING, Whe FTX Recovery Trust: AAVE-PERP ADA-PERP ALGO-PERP ALGO-PERP ALPHA-PERP APE-PERP ATOM-PERP AUDIO-PERP AVAX-PERP BAT-PERP BAT-PERP BAT-PERP BCH-PERP BCH-PERP CAKE-PERP CAKE-PERP CHP-PERP CRV-PERP CRV-PERP CRV-PERP DOGE-PERP DOGE-PERP DOT-PERP ELD-PERP ETT-PERP ETT-PERP ETT-PERP ETT-PERP FTT-PERP GALA-PERP GALA-PERP GALA-PERP GALA-PERP HNT-PERP HNT-PERP HOT-PERP HOT-	seeks to modify the asserted claim to match their books an	d records: ading Ltd. 0.000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	AAVE-PERP AAVE-PERP AAVE-PERP ALGO-PERP ALGO-PERP ALJEND-PERP ALGO-PERP ALPHA-PERP AFE-PERP ATOM-PERP AVAX-PERP BAT-PERP CAKE-PERP CAKE-PERP COMP-PERP COMP-P	seeks to modify the asserted claim to match their books an	d records: ading Ltd. 0.000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	AAVE-PERP AAVE-PERP ADA-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALPHA-PERP APE-PERP ATOM-PERP AUDIO-PERP AVAX-PERP BAT-PERP BAT-PERP BAT-PERP BNB-PERP BNB-PERP BNB-PERP BNC-PERP CHR-PERP DOT-PERP EGLD-PERP EGLD-PERP EGLD-PERP ETH-PERP ETH-PERP ETH-PERP GALA-PERP GALA-PERP HNT-PERP	seeks to modify the asserted claim to match their books an	d records. ading Ltd. 0.000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	ACOORDING, Whe FTX Recovery Trust: AAVE-PERP ADA-PERP ALGO-PERP ALGO-PERP ALPHA-PERP APE-PERP ATOM-PERP AUDIO-PERP AVAX-PERP BAT-PERP BCH-PERP BCH-PERP BCH-PERP CAKE-PERP CAKE-PERP CHR-PERP CRV-PERP CRV-PERP CRV-PERP CRV-PERP DOT-PERP DOT-PERP ELD-PERP ETT-PERP ETT-PERP GALA-PERP HTT-PERP GALA-PERP HTT-PERP GALA-PERP HTT-PERP	seeks to modify the asserted claim to match their books an	d records. ading Ltd. 0.000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	AAVE-PERP AAVE-PERP ADA-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALPHA-PERP APE-PERP ATOM-PERP AUDIO-PERP AVAX-PERP BAT-PERP BAT-PERP BAT-PERP BNB-PERP BNB-PERP BNB-PERP BNC-PERP CHR-PERP DOT-PERP EGLD-PERP EGLD-PERP EGLD-PERP ETH-PERP ETH-PERP ETH-PERP GALA-PERP GALA-PERP HNT-PERP	seeks to modify the asserted claim to match their books an	d records. ading Ltd. 0.000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	AAVE-PERP AAVE-PERP AAVE-PERP ALGO-PERP ALGO-PERP ALPHA-PERP AFP-PERP AVAX-PERP AVAX-PERP AVAX-PERP BAT-PERP BAT-PERP BCH-PERP BCH-PERP BCH-PERP CAKE-PERP CAKE-PERP COMP-PERP COMP-PERP COMP-PERP DOT-PERP ETC-PERP ETC-PERP ETC-PERP BN-PERP DOT-PERP DOT-PERP ETC-PERP ETC-PERP ETC-PERP HN-PERP HN-PERP HN-PERP HN-PERP HNT-PERP HOT-PERP HOT-PE	seeks to modify the asserted claim to match their books an	d records: 0.0000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	AAVE-PERP AAVE-PERP AAVE-PERP AAVE-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALPHA-PERP APE-PERP ATOM-PERP AVAX-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BCH-PERP CHC-PERP DOT-PERP EGLO-PERP EGLO-PERP ETT-PERP FTM-PERP FTM-PERP GALA-PERP GALA-PERP GALA-PERP GALA-PERP GALA-PERP HTT-PERP HT	seeks to modify the asserted claim to match their books an	d records. 0.000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	ACOORDING, Whe FTX Recovery Trust: AAVE-PERP ADA-PERP ALGO-PERP ALGO-PERP ALPHA-PERP APE-PERP ATOM-PERP AVAX-PERP AVAX-PERP BAT-PERP BCH-PERP BCH-PERP BCH-PERP CAKE-PERP CAKE-PERP CHR-PERP CHR-PERP DOGE-PERP DOGE-PERP DOT-PERP END-PERP END-PERP BN-PERP DOT-PERP DOT-PERP DOT-PERP END-PERP E	seeks to modify the asserted claim to match their books an	d records. ading Ltd. 0.000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	AAVE-PERP AAVE-PERP AAVE-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALDIO-PERP AVAX-PERP AVAX-PERP AVAX-PERP BAT-PERP BAT-PERP BCH-PERP BCH-PERP BCH-PERP CAKE-PERP CAKE-PERP COMP-PERP COMP-PERP COMP-PERP DOT-PERP ETC-PERP LIVA-PERP LIVA-P	seeks to modify the asserted claim to match their books an	d records: 0.0000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	ACOUNTS. ACCORDINGLY, the FTX Recovery Trust: AAVE-PERP ADA-PERP ALGO-PERP ALGO-PERP ALPHA-PERP APE-PERP ATOM-PERP AUDIO-PERP AVAX-PERP BAT-PERP BAT-PERP BCH-PERP BCH-PERP CKE-PERP C	seeks to modify the asserted claim to match their books an	d records: 0.0000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	AAVE-PERP AAVE-PERP AAVE-PERP ALGO-PERP ALGO-PERP ALJA-PERP ALGO-PERP ALPHA-PERP APE-PERP ATOM-PERP AVAX-PERP AVAX-PERP BAT-PERP BCH-PERP BCH-PERP BCH-PERP CAKE-PERP CAKE-PERP CAKE-PERP CH-PERP BCH-PERP BCH-PERP BCH-PERP COMP-PERP COMP-PERP CRV-PERP COMP-PERP CRV-PERP CRV-PERP CRV-PERP CRY-PERP DOGE-PERP DOGE-PERP DOT-PERP BCID-PERP B	seeks to modify the asserted claim to match their books an	d records. ading Ltd. 0.000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	AAVE-PERP ADA-PERP ADA-PERP ALGO-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP CHR-PERP DOT-PERP EGLD-PERP EGLD-PERP EGLD-PERP EGLD-PERP ETH-PERP ETH-PERP ETH-PERP GALA-PERP GALA-PERP HNT-PERP HNT-PERP HNT-PERP HNT-PERP HNT-PERP HNT-PERP HNT-PERP HNT-PERP HNT-PERP LINA-PERP MANA-PERP	seeks to modify the asserted claim to match their books an	d records. ading Ltd. 0.000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	AAVE-PERP AAVE-PERP AAVE-PERP ALGO-PERP ALGO-PERP ALJA-PERP ALGO-PERP ALPHA-PERP APE-PERP ATOM-PERP AVAX-PERP AVAX-PERP BAT-PERP BCH-PERP BCH-PERP BCH-PERP CAKE-PERP CAKE-PERP CAKE-PERP CH-PERP BCH-PERP BCH-PERP BCH-PERP COMP-PERP COMP-PERP CRV-PERP COMP-PERP CRV-PERP CRV-PERP CRV-PERP CRY-PERP DOGE-PERP DOGE-PERP DOT-PERP BCID-PERP B	seeks to modify the asserted claim to match their books an	d records. ading Ltd. 0.000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	AAVE-PERP ADA-PERP ADA-PERP ALGO-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP BAT-PERP CHR-PERP DOT-PERP EGLD-PERP EGLD-PERP EGLD-PERP EGLD-PERP ETH-PERP ETH-PERP ETH-PERP GALA-PERP GALA-PERP HNT-PERP HNT-PERP HNT-PERP HNT-PERP HNT-PERP HNT-PERP HNT-PERP HNT-PERP HNT-PERP LINA-PERP MANA-PERP	seeks to modify the asserted claim to match their books an	d records: ading Ltd. 0.000000000000000000000000000000000
nd fiat which does not match the quantities	s and holdings in such customer's ac	ACOUNTS. ACCORDINGLY, the FTX Recovery Trust: AAVE-PERP ADA-PERP ALGO-PERP ALGO-PERP ALPHA-PERP APE-PERP ATOM-PERP AUDIO-PERP AVAX-PERP BAT-PERP BCH-PERP BCH-PERP BCH-PERP CAKE-PERP CAKE-PERP CHZ-PERP COMP-PERP CRV-PERP CVC-PERP DOSE-PERP DOSE-PERP DOT-PERP ELD-PERP ETT-PERP FTT-PERP FTT-PERP GALA-PERP GALA-PERP HNT-PERP HNT-PERP HNT-PERP HNT-PERP HOT-PERP LTH-PERP HOT-PERP LTH-PERP HOT-PERP LTH-PERP HOT-PERP LTH-PERP HOT-PERP LTH-PERP LTH-PERP HOT-PERP LTH-PERP LTH	seeks to modify the asserted claim to match their books an	d records: ading Ltd. 0.000000000000000000000000000000000
and fiat which does not match the quantities	s and holdings in such customer's ac	AAVE-PERP AAVE-PERP AAVE-PERP ALGO-PERP ALGO-PERP ALJA-PERP ALGO-PERP ALPHA-PERP APE-PERP ATOM-PERP AVAX-PERP AVAX-PERP BAT-PERP BCH-PERP	seeks to modify the asserted claim to match their books an	d records. 0.000000000000000000000000000000000
and fiat which does not match the quantities	s and holdings in such customer's ac	AAVE-PERP AAVE-PERP ADA-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALPHA-PERP APE-PERP ATOM-PERP AUDIO-PERP AVAX-PERP BAT-PERP BAT-PERP BAT-PERP BNB-PERP BNB-PERP BNB-PERP CHE-PERP LINE-PERP MANA-PERP MANA-PERP MANI-PERP MAIT-PERP MAIT-PERP MAIT-PERP MIT-PERP MIT-P	seeks to modify the asserted claim to match their books an	

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 21 of 124

			Asserted Claims		<u>Mc</u>	odified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SAND-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			SHIB-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SLP-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			SOL-PERP	0.00000000000001		0.0000000000000000000000000000000000000
			STORJ-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			SXP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			THETA-PERP	0.000000000000000		0.00000000000000
			TRX	0.000054000000000		0.00005400000000
			UNI-PERP	0.000000000000000		0.00000000000000
			USD	5,579.460000000000000		2,789.7281885593297
			USDT	3.722800659952522		3.7228006599525
			VET-PERP	0.0000000000000000000000000000000000000		0.000000000000
			WAVES-PERP	0.000000000000000		0.000000000000
			XLM-PERP	0.0000000000000000000000000000000000000		0.000000000000
			XRP-PERP	0.000000000000000		0.000000000000
			ZIL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
nd fiat which do				their books and records. Based on this review, theks to modify the asserted claim to match their bo 4,529.113119225800000	ooks and records.	4,529.1131192258000
0323 140111	c on me	TTX Trading Etd.	ADA-PERP	1,808.000000000000000	TTX Trading Etd.	1,808.00000000000000
			ALGOBULL	554.195.342.992000000000000		554.195.342.992000000000000
			ALGO-PERP	0.0000000000000000000000000000000000000		0.000000000000
			AXS-PERP	0.0000000000000000000000000000000000000		0.000000000000
			BEAR	461.800000000000000		461.8000000000000
			BTC-PERP	0.0000000000000000000000000000000000000		0.000000000000
			CRO	539.895240000000000		539.8952400000000
			DEFIBULL	30.494083000000000		30.4940830000000
			DOT-PERP	0.0000000000000000000000000000000000000		0.000000000000
			ETH	-0.00000002000000		-0.000000020000
			ETHBULL	45.566651704600000		45.5666517046000
			FTM	1,363.735384000000000		1,363.7353840000000
			FTM-PERP	1.140.000000000000000		1,140.00000000000000
			FTT	29.194899200000000		29.1948992000000
			MATIC	688.706586000000000		688.7065860000000
			MATICBULL	107,958.052074000000000		107,958.0520740000000
			MATIC-PERP	0.0000000000000		0.0000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

49.990300000000000

-0.0000000000000001

29.994180000000000

0.000000000000000 0.526520496821668

387,355.838386000000000

116.967602000000000

7,348.57410000000000 0.00000000000000000

PRIVBULL

SLP SLP-PERP

SOL-PERP

SUSHI USD

USDT

SAND

49.990300000000000 116.967602000000000

7,348.574100000000000 0.00000000000000000

-0.0000000000000001

29.994180000000000 -805.230195953597000 0.526520496821668

387,355.838386000000000

55497	Name on file	FTX Trading Ltd.	1INCH	FTX Trading Ltd.	0.552200000000000
			AAVE		0.003213861000000
			ADA-PERP		0.000000000000000
			ALGO		0.737305600000000
			AMPL		19.776816217760448
			ATOM		0.057820950000000
			AVAX		0.097335210000000
			BCH		0.000278378400000
			BNB		0.002282473000000
			BTC		0.000168742883550
			BTC-PERP		0.0000000000000000000000000000000000000
			CHZ		3.242441000000000
			COMP		0.000029742230000
			CRV		0.174450000000000
			DOGE		1.050893000000000
			DOGE-PERP		0.000000000000000
			DOT		0.009515720000000
			ETH		0.000795920000000
			ETH-PERP		0.000000000000000
			ETHW		0.000795920000000
			FTT		10.099430000000000
			HNT		0.066370000000000
			IMX		52.357533200000000
			KNC		0.078528800000000
			LINK		0.045204000000000
			LTC		0.006726034000000
			LUNA2		5.434946081000000
			LUNA2_LOCKED		12.681540860000000
			LUNC		0.008333600000000
			MATIC		0.93220000000000
			MKR		0.000993540000000
			NEAR		0.082377840000000
			PAXG		0.000007400000000
			SAND		0.646790000000000
			SOL		0.001431967000000
			SRM		6.784921900000000
			SUSHI		0.086845000000000
			TRX		0.33604000000000
			UNI		0.045573000000000
			USD	20,000.0000000000000	0.012301766939399
			USDT		16,628.585169381404000
			WAVES		0.070995000000000
			XAUT		0.000092590000000
			XRP		0.840251600000000
			YFI		0.000098860000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

and flat wn	ich does not match the quantities a	ind noidings in such customer's accounts.	. Accordingly, the FTX Recovery Trust seeks to modify the asserted	ciaim to match their books and records.	
11475	Name on file	FTX Trading Ltd.	ATOM-PERP	0.00000000000005 FTX Trading Ltd.	0.0000000000000005
			BNB-PERP	0.00000000000000	0.0000000000000000
			BTC	0.076803820048475	0.025051910048475
			BTC-0930	0.00000000000000	0.0000000000000000
			BTC-PERP	0.00000000000000	0.0000000000000000
			DOGE-PERP	0.00000000000000	0.0000000000000000
			DOT-PERP	0.00000000000000	0.0000000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 22 of 124

			<u>,</u>	Asserted Claims		N	Modified Claim
Claim Number	Name	Debtor		Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Name	Deptor	ETH-0930	rickers	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ETH-PERP ETHW-PERP		0.00000000000000 0.000000000000000		0.0000000000000 0.000000000000000
			FTT FTT-PERP		100.050213220759640 0.00000000000000000		100.050213220759640 0.00000000000000000
			FTXDXY-PERP		0.0000000000000000		0.00000000000000
			SAND-PERP SOL-PERP		0.00000000000000 0.000000000000000		0.00000000000000 0.00000000000001
			TRX USD		0.026085000000000 356.160384851603000		0.0260850000000000 356.160384851603000
			XRP-PERP		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
					eir books and records. Based on this review, to modify the asserted claim to match their l		he customer asserted cryptocurrency quantities
	e on file	FTX Trading Ltd.	BTC	The necessary must seek	0.009988920000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			ETH ETHW		0.092141510000000 0.091086440000000		0.092141510000000 0.091086440000000
			FTT SAND		2.001589500000000 216.774263230000000		2.001589500000000 216.774263230000000
			SOL		0.000055400000000		0.000055400000000
			USD USDT		0.00000013257626 109.247623799836050		0.00000013257626 109.247623799836050
							he customer asserted cryptocurrency quantities
	es not match the quantities a e on file	FTX Trading Ltd.	ALCX	FIX Recovery Trust seeks	to modify the asserted claim to match their I 19.927194490000000		0.00000005979625
			ASD ATLAS-PERP				0.00000003440000 0.0000000000000000
			BTC		0.016939110000000		0.00000001676224
			GRT STEP		4,217.094272840000000		4,217.094272841808000 0.00000007600000
			USD				0.00000016002252
Passan: The ETV P	acquary Trust has conducto	d a review of the filed proof of claim and	USDT	nnanying materials and th	oir books and records. Rased on this review	the ETV Pecewary Truct culmits that the	0.000000088009221 the customer asserted cryptocurrency quantities
and fiat which doe	es not match the quantities	and holdings in such customer's accounts	s. Accordingly, the		to modify the asserted claim to match their I	books and records.	
17813 Name	e on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ADA-PERP		0.0000000000000000000000000000000000000		0.000000000000000
			AGLD-PERP ALGO-PERP		0.0000000000000000000000000000000000000		0.00000000000000 0.000000000000000
			ALICE-PERP ALPHA-PERP		0.0000000000000000000000000000000000000		0.00000000000000 0.000000000000000
			ALT-PERP		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			AR-PERP ATLAS-PERP		0.0000000000000000000000000000000000000		0.0000000000000 0.000000000000000
			ATOM-PERP		0.000000000000000		0.000000000000000
			AUDIO-PERP AVAX-PERP		0.000000000000056 -0.000000000000000		0.00000000000056 -0.000000000000003
			AXS-PERP		11.500000000000000000000000000000000000		11.500000000000000
			BADGER-PERP BAT-PERP		0.0000000000000000000000000000000000000		0.00000000000000 0.000000000000000
			BCH-PERP		0.0000000000000000000000000000000000000		0.000000000000000
			BNB-PERP BTC-PERP		0.0000000000000000000000000000000000000		0.0000000000000 0.00000000000000
			BTTPRE-PERP C98-PERP		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CHR-PERP		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CHZ-PERP CLV-PERP		0.0000000000000000000000000000000000000		0.0000000000000 0.00000000000000
			COMP-PERP		0.0000000000000000000000000000000000000		0.000000000000000
			CRV-PERP DENT-PERP		0.0000000000000000000000000000000000000		0.00000000000000 0.000000000000000
			DOT-PERP		-0.000000000000000		-0.00000000000000
			DYDX-PERP EGLD-PERP		0.000000000000000 0.0000000000000000		0.00000000000000 0.000000000000000
			ENJ-PERP EOS-PERP		0.000000000000000000000000000000000000		0.000000000000000 -0.000000000000014
			ETC-PERP		0.0000000000000000000000000000000000000		0.0000000000000000
			ETH-PERP EUR		0.11700000000000 0.00000003019869		0.11700000000000 0.00000003019869
			FIL-PERP		18.0000000000000000		18.0000000000000000
			FLM-PERP FLOW-PERP		0.0000000000000000000000000000000000000		0.00000000000000 0.000000000000000
			FTM-PERP		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			FTT FTT-PERP		26.282143640000000 0.0000000000000000		26.282143640000000 0.0000000000000002
			GALA-PERP GRT-PERP		0.0000000000000000000000000000000000000		0.00000000000000 0.0000000000000000
			HBAR-PERP		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			HNT-PERP HOT-PERP		0.0000000000000000000000000000000000000		0.00000000000000 0.000000000000000
			ICP-PERP		-0.0000000000000000		-0.000000000000000
			IOTA-PERP KAVA-PERP		0.0000000000000000000000000000000000000		0.00000000000000 0.00000000000000
			KNC-PERP		-0.0000000000000000		-0.000000000000000
			KSHIB-PERP KSM-PERP		0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
			LINK-PERP LOOKS-PERP		0.0000000000000000000000000000000000000		0.00000000000000 0.000000000000000
			LRC-PERP		0.0000000000000000000000000000000000000		0.000000000000000
			LTC-PERP LUNC-PERP		0.000000000000000 0.000000000000000		0.00000000000000 0.0000000000000001
			MANA-PERP		0.0000000000000000000000000000000000000		0.0000000000000000
			MATIC-PERP MKR-PERP		0.0000000000000000000000000000000000000		0.00000000000000 0.000000000000000
			MTL-PERP		0.000000000000014		0.00000000000014
			NEAR-PERP NEO-PERP		18.700000000000000 0.0000000000000000		18.70000000000000 0.000000000000000
			OMG-PERP		-0.0000000000000016		-0.000000000000016
			ONE-PERP ONT-PERP		0.0000000000000000000000000000000000000		0.00000000000000 0.000000000000000
			PEOPLE-PERP		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			POLIS-PERP		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 23 of 124

Company	Company
Mary Part	Mary Number
In In In In In In In In	REPRES
State Stat	Mary
Supplier	March Marc
State Stat	Separate
Section Sect	S. F. FEB 2,000,000,000,000 0,000,000,000 0,000,00
SP-FEF Commonwealth SP-FEF Commonwealth SP-FEF	1.0 FEBP
Section Sect	Sept Page December Decemb
Section Sect	SC FEB
1.5 1.5	FILE PR
March Marc	Marchants Marc
STEATURE STEATUR STEA	PET-PATE C.00000000000000000000000000000000000
Mark Pit Section S	This content
March Marc	
SPACE SPAC	STATES
Supplement Sup	
SO FEED CONCOMMENDATION	SAP-FIRE GROSSONOSCONOSCONOSCONOSCONOSCONOSCONOSCO
THE FIX Sections Your has conducted a network of the field good of claim and any resided accompaning materials and their blooks and record of the section and sections and sec	TELT-A-FEP 0.0000000000000000000000000000000000
This year of the Park Park Park Park Park Park Park Park	The Analyses of the filed good of claims and say related scompanying malestics and their books and records. Based on their their based are record. **Transpire** **Transp
TO YET 97	TR-F18P
Use PTS Incomery Trust his conducted a review of the field poor of class and say related accompanying materials and their books and review. **Not report to thick best poor leasts the questions and related as a review of the field poor of class and say related accompanying materials and their books and review. **Not report to thick best poor leasts the questions and review of the field poor of class and say related accompanying materials and their books and review. **Not report to thick best poor leasts the questions are related to the books and review. **Not report to thick best poor leasts the questions are related to the books and review. **Not report to the field poor of class and say related accompanying materials and their books and review. **Not report to the field poor of class and say related accompanying materials and their books and review. **Not report to the field poor of class and say related accompanying materials and their books and review. **Not report to the field poor of class and say related accompanying materials and their books and review. **Not report to the field poor of class and say related accompanying materials and their books and review. **Not report to their books and review. **Not report to the field poor of class and say related accompanying materials and their books and review. **Not report to the field poor of class and say related accompanying materials and their books and review. **Not report to the field poor of class and say related accompanying materials and their books and review. **Not report to the field poor of class and say related accompanying materials and their books and review. **Not report to the conducted a review of the field poor of class and say related accompanying materials and their books and review. **Not report to the field poor of class and say related accompanying materials and their books and review. **Not report to the field poor of class and say related accompanying materials and their books and review. **Not report to the field poo	UNF-TEP 0.00000000000000000000000000000000000
Section Sect	USD 453-1415644773500 23-5950477560 0.000000000000 0.000000000000 0.00000000
INTER TO Recovery Treat base centralized a notice of the field great of claim and any related accompanying materials and their books and seconds. However, Text submits that the customer assert at which does not match the quantities and elatiling in such customers assert at which does not match the quantities and elatiling in such customers assert at which does not match the quantities and elatiling in such customers assert at which does not match the quantities and elatiling in such customers assert at which does not match the quantities and elatiling in such customers assert at which does not match the quantities and elatiling in such customers assert at which does not match the quantities and elatiling in such customers assert at which does not match the quantities and elatiling in such customers assert at which does not match the quantities and elatiling in such customers assert at which does not match the quantities and elatiling in such customers assert at which does not match the quantities and elatiling in such customers assert at which does not match the quantities and elatiling in such customers assert at which does not match the quantities and elatiling in such customers assert at which does not match the quantities and elatiling in such customers assert at which does not match the quantities and elatiling in such customers assert at which does not match the quantities and elatiling in such customers assert at which does not match the quantities and elatiling in such customers assert at which does not match the quantities and elatiling in such customers assert at which does not match the quantities and elatiling in such customers assert at which does not match the quantities and elatiling in such customers assert at which does not match the quantities and elatiling in such customers assert at which does not match the quantities and elatiling in such customers assert at which does not match the quantities and elatiling in such customers assert at which does not match the quantities and elatiling in suc	March Marc
with Faring	VET-FEF 0.0000000000000000000000000000000000
WATER PROCESSION CONTROL OF THE PROCESSION C	WAST-PEP 18.5000000000000000000000000000000000000
SEAF PERP 0.00000000000000000000000000000000000	MATER 0.0000000000000000000000000000000000
Manage M	Mark File
Name of the TTA fraces to the Ending and out outcomes recent when does not make the quantities and helding and outcomes recent when does not make the quantities and helding and outcomes recent when does not make the quantities and helding and outcomes recent when does not make the quantities and helding in such customes' accounts. Accordingly, the FTR fraces to the State part of the same and expected accounts and the State part of the same and expected accounts and the State part of the State	Mark File
The TTA Recovery Trust has conducted a review of the filed proof of claim and any related accordancing materials and their books and records. The TTA Recovery Trust shows the conducted a review of the filed proof of claim and any related accordancing materials and their books and records. The TTA Recovery Trust shows the conducted a review of the filed proof of claim and any related accordancing materials and their books and records. The TTA Recovery Trust shows the conducted a review of the filed proof of claim and any related accordancing materials and their books and records. The TTA Recovery Trust shows the conducted a review of the filed proof of claim and any related accordancing materials and their books and records. The TTA Recovery Trust has conducted a review of the filed proof of claim and any related accordancing materials and their books and records. The TTA Recovery Trust has conducted a review of the filed proof of claim and any related accordancing materials and their books and records. The TTA Recovery Trust has conducted a review of the filed proof of claim and any related accordancing materials and their books and records. The TTA Recovery Trust has conducted a review of the filed proof of claim and any related accordancing materials and their books and records. The TTA Recovery Trust has conducted a review of the filed proof of claim and any related accordancing materials and their books and records. The TTA Recovery Trust has conducted a review of the filed proof of claim and any related accordancing materials and their books and records. The TTA Recovery Trust has conducted a review of the filed proof of claim and any related accordancing praterials and their books and records. The TTA Recovery Trust has conducted a review of the filed proof of claim and any related accordancing praterials and their books and records. The TTA Recovery Trust has conducted a review of the filed proof of claim and any related accordancing materials and believe tooks and records. The TTA Recovery	Mary Page
ARP FEFF A TO PRODUCTION OF THE PEFF A TO PEFF	March Marc
THE FTA Economy Tran has conducted a review of the filled pool of claim and any selected accompanying materials and their books and records. Read of the review in FTT Personery Trans submits described as the selected accompanying materials and their books and records. Read on the review in FTT Personery Trans submits described as the selected accompanying materials and their books and records. Read on the review in FTT Personery Trans submits described as the selected accompanying materials and their books and records. Read on the review in FTT Personery Trans submits described as the selected accompanying materials and their books and records. Read on the review in FTT Personery Trans submits described as the selected accompanying materials and their books and records. Read on the review in FTT Personery Trans submits described as the selected accompanying materials and their books and records. Read on the review in FTT Personery Trans submits described as the selected accompanying materials and their books and records. Read on the review in FTT Personery Trans submits described as the selected accompanying materials and their books and records. Read on the review in FTT Personery Trans submits described as the selected accompanying materials and their books and records. Read on the review in FTT Personery Trans submits described as the selected accompanying materials and their books and records. Read on the review in FTT Personery Trans submits described accompanying materials and their books and records. Read on the review in FTT Personery Trans submits and records accompanying materials and their books and records. Read on the review in FTT Personery Trans submits described accompanying materials and their books and records. Read on the review in FTT Personery Trans submits described accompanying materials and their books and records. Read on the review in FTT Personery Trans submits described accompanying materials and their books and records. Read on their review in FTT Personery Trans the conductors are	XTZ-FBP 0.0000000000000000000000000000000000
THE FTA Economy Tran has conducted a review of the filled pool of claim and any selected accompanying materials and their books and records. Read of the review in FTT Personery Trans submits described as the selected accompanying materials and their books and records. Read on the review in FTT Personery Trans submits described as the selected accompanying materials and their books and records. Read on the review in FTT Personery Trans submits described as the selected accompanying materials and their books and records. Read on the review in FTT Personery Trans submits described as the selected accompanying materials and their books and records. Read on the review in FTT Personery Trans submits described as the selected accompanying materials and their books and records. Read on the review in FTT Personery Trans submits described as the selected accompanying materials and their books and records. Read on the review in FTT Personery Trans submits described as the selected accompanying materials and their books and records. Read on the review in FTT Personery Trans submits described as the selected accompanying materials and their books and records. Read on the review in FTT Personery Trans submits described as the selected accompanying materials and their books and records. Read on the review in FTT Personery Trans submits described as the selected accompanying materials and their books and records. Read on the review in FTT Personery Trans submits described accompanying materials and their books and records. Read on the review in FTT Personery Trans submits and records accompanying materials and their books and records. Read on the review in FTT Personery Trans submits described accompanying materials and their books and records. Read on the review in FTT Personery Trans submits described accompanying materials and their books and records. Read on the review in FTT Personery Trans submits described accompanying materials and their books and records. Read on their review in FTT Personery Trans the conductors are	VIII-PEP 0.00000000000000000000000000000000000
THE FIX Recovey Tool has conducted a review of the filing proof of claim and any related accompaning materials and their badas and records. Fix Teding to III. Fix T	TH + FBP
The FTX Recovery Trust has constituted a review of the filed ground of claim and any visited accompanying materials and their books and recovals. Based on this review, the FTX Recovery Trust submits that the customer assert is which does not make the quantities and hostings in such automore in the file. Name on the FTX Trading tast. PART	25.4 PBP
The FTX Recovey Trush as conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Name on file FTX Trading LLS. Mark on file FTX	Park Park D.00000000000000000000000000000000000
The FTX Recovery Trust has conducted a review of the filed proof of claim and any stated accompanying materials and their books and recepts. Better on the review of the filed proof of claim and any stated accompanying materials and their books and recepts. Better on the review of the state of the received of the filed proof of claim and any stated accompanying materials and their books and recepts. Trity reflects to the received of the filed proof of claim and any stated accompanying materials and their books and recepts. Better of the received of the filed proof of claim and any related accompanying materials and their books and recepts. Better of the received of the filed proof of claim and any related accompanying materials and their books and recepts. Better of the received of the filed proof of claim and any related accompanying materials and their books and recepts. Better of the received of the filed proof of claim and any related accompanying materials and their books and recepts. Better of the received of the filed proof of claim and any related accompanying materials and their books and received. Better of the received of the filed proof of claim and any related accompanying materials and their books and received. Better of the received of the filed proof of claim and any related accompanying materials and their books and received. Better of the received of the filed proof of claim and any related accompanying materials and their books and received. Better of the received of the filed proof of claim and any related accompanying materials and their books and received. Better of the received of the filed proof of claim and any related accompanying materials and their books and received. Better of the received of the filed proof of claim and any related accompanying materials and their books and received. Better of the filed proof of claim and any related accompanying materials and their books and received. Better of the received of the filed proof of claim and any related accompanying materials and thei	ASS FERP
In The FTX Recovey Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Page on life	this conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Filed Fil
when do not manish the quantities and hodings in such contomer's security. Name on file	re quantities and holdings in such quatomer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. FTX Trading Ltd. BAND ITX Trading
BTC 0.0000000531900 FIT C 0.0000000531900 FIT C 0.00000005319000 FIT C 0.0000000000000000000000000000000000	BTC
DOGE INT OCCUPATION INT OCCUPATION ON OCCUPATION O	DOGE
HTT 0.0000000000000000000000000000000000	HT 0.000000008180000 0.000000008180000 0.000000008180000 0.000000000818000 0.00000000818000 0.00000000818000 0.000000008180000 0.0000000000
INTERPRETABLE AND CONTROLLED AND CON	LTC
MATIC 0.0009997-799-00000 SOL 0.00009000107952 THE FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer assert at which does not match their guintless and hedings in such outsomer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the suserted claims to match their books and records. Name on file FTX Trading Ltd. ALCA FERP ADMINISTRATION OF TRADING LTD. BAPERP	MATC 0.10399973/000000 50.1 0.00000000001 178 0.20069900117952 0.20069900117952 0.00000000011 0.0000000000000000000000
SOL	SOL
TRX USD 0.00000000000000000000000000000000000	TIX 0.20060901017552 0.
USD USD 1 INST FIX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer assert as which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to monthly the asserted claim bromation their books and records. Based on this review, the FTX Recovery Trust submits that the customer assert as which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to monthly the asserted claim to monthly the books and records. Based on this review, the FTX Recovery Trust submits that the customer assert as which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust tasks to monthly the asserted claim to match their books and records. Based on this review, the FTX Recovery Trust submits that the customer assert as which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust tasks to monthly the asserted claim to match their books and records. Based on this review, the FTX Recovery Trust submits that the customer assert as which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust tasks to monthly the asserted claim to match their books and records. Based on this review, the FTX Recovery Trust submits that the customer assert as which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust tasks to monthly the asserted claim to match their books and records. Based on this review, the FTX Recovery Trust submits that the customer assert as which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust tasks to monthly the asserted claim to match their books and records. Name on file FTX Trading tsd. To S	USD
In: The FTX Recovery Trust has conducted a review of the filled groof of claim and any related accompanying materials and their books and records. Name on file FTX Trading Ltd. AD-F189 AD-	LSDT
at which does not match the quantities and lookings in such outsomer's accounts. Accordingly, the PTR Recovery Trust seeks to modify the asserted claim to match their blooks and records. Name on file FTX Trading Ltd. AGD-PERP ADD-PERP ADD-PE	re quantities and holdings in suck ustomer's accounts. FTX Trading Ltd. ACV-FRP ASD-PERP ASD-PERP ASD-PERP ASD-PERP ASD-PERP ASD-PERP ASD-PERP ASS-PERP AS
BIT-PERP	BIT-PERP
BMT-PERP 0.00000000000000000000000000000000000	BNT-PERP
BOBA-PER	BOBA-PERP
BT-PERP	BTC-PERP
BTT-PEP	### BTT-PERP
CEL-PEP	CEL-PER
COMP-PERP 0.00000000000000000000000000000000000	COMP-PERP
CV-PERP 0.00000000000000000000000000000000000	CV-P-ERP
DENT-PERP	DENT-PERP
DENT-PERP	DENT-PERP
DODO-PERP 0.00000000000000000000000000000000000	DOD-PERP
EGS-PERP 0.00000000000000000000000000000000000	EOS-PERP
ETH FTH-PERP	FTH
ETH-PERP 0.00000000000000000000000000000000000	ETH-PERP
ETHW 789.790000000000000000000000000000000000	ETHW 0.00300730000000 0.0003007300 EUR 789.79000000000000000 0.000000000000000000
EUR PERP 0.00000000000000000000000000000000000	FUR
FI.M.PERP 0.00000000000000000000000000000000000	FLM-PERP
FTT-PERP 0.00000000000000000000000000000000000	FTT-PERP
FXS-PERP 0.00000000000000000000000000000000000	FXS-PERP
HUM-PERP 0.00000000000000000000000000000000000	HUM-PERP 0.000000000000 0.0000000000000 0.00000000
JASMY-PERP 0.00000000000000000000000000000000000	JASMY-PERP
LINA-PERP 0.00000000000000000000000000000000000	LINA-PERP
LCC-PERP 0.00000000000000000000000000000000000	LRC-PERP
MCB-PERP 0.00000000000000000000000000000000000	MCB-PERP 0.000000000000 0.0000000000 MEDIA-PERP 0.000000000000 0.00000000000 MTI-PERP 0.000000000000 0.00000000000 NEAR-PERP 0.0000000000000 0.0000000000 NEAF-PERP 0.000000000000 0.0000000000 SOL-PERP 0.000000000000 0.0000000000 SUSHI-PERP 0.000000000000 0.0000000000 USD 1,142.86000000000000 0.280000000000 USDT 0.2800000000000 0.7000000000000 the conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quanter quanter accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quanter quanter accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. FTX Trading Ltd. 0.00000000000000000000000000000000000
MEDIA-PERP 0.00000000000000000000000000000000000	MEDIA-PERP
MTL-PERP 0.00000000000000000000000000000000000	MTL-PERP 0.00000000000000000000000000000000000
NEAR-PERP 0.00000000000000000000000000000000000	NEAR-PERP 0.00000000000000000000000000000000000
REEF-PERP 0.00000000000000000000000000000000000	REEF-PERP 0.00000000000000000000000000000000000
SOL-PERP 0.00000000000000000000000000000000000	SOL-PERP 0.00000000000000000000000000000000000
SUSHI-PERP 0.00000000000000000000000000000000000	SUSHI-PERP 0.00000000000000000000000000000000000
USD USDT 1,142,86000000000000000000000000000000000000	USD 1,142.86000000000000 1,401.5293527136 USDT 0.28000000000000 1,401.5293527136 95.76163875551 has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quante quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. FTX Trading Ltd. USD 30.0000000000000 FTX Trading Ltd. 0.0000000000000000000000000000000000
usDT 0.2800000000000000000000000000000000000	USDT 0.2800000000000 95.76163875556 has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quante equantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. FTX Trading Ltd. USD 30.000000000000 FTX Trading Ltd. 0.000000000000000 FTX Trading Ltd. 0.0000000000000000000000000000000000
at which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. Name on file FTX Trading Ltd. USD 30.000000000000000 FTX Trading Ltd. In: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer assert at which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. Name on file FTX Trading Ltd. AVAX-PERP TH-PERP USD 100.00000000000000 FTX Trading Ltd. FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer assert at which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. FTX Trading Ltd. BTC 0.04994900000000 FTX Trading Ltd. FTX Trading Ltd. BTC 0.049949000000000 FTX Trading Ltd. FTX Trading Ltd. BTC 0.049949000000000 FTX Trading Ltd.	the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. FTX Trading Ltd. USD 30.0000000000000000000000000000000000
at which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. Name on file FTX Trading Ltd. 1. USD 30.000000000000000 FTX Trading Ltd. 1. The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer assert at which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. Name on file FTX Trading Ltd. AVAX-PERP 0.000000000000000 FTX Trading Ltd. FTH-PERP 0.000000000000000 In: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer assert at which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. Rome on file FTX Trading Ltd. BTC 0.049949000000000 FTX Trading Ltd. FTX Trading Ltd. BTC-0930 0.0000000000000000 FTX Trading Ltd.	the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. FTX Trading Ltd. USD 30.0000000000000 FTX Trading Ltd. 0.00000000000000000 FTX Trading Ltd. 0.00000000000000000000 FTX Trading Ltd. 0.00000000000000000000000 FTX Trading Ltd. 0.000000000000000000000000000000000
in: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer assert at which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. AVAX-PERP 0.000000000000000 FTX Trading Ltd. ETH-PERP 0.0000000000000000 In: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer assert at which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. FTX Trading Ltd. BTC 0.0049994900000000 FTX Trading Ltd. BTC-0930 0.000000000000000 FTX Trading Ltd.	has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quante
at which does not match the quantities and holdings in such customer's accounts. AVAX-PERP 0.00000000000000 FTX Trading Ltd. ETH-PERP 0.00000000000000000 FTX Trading Ltd. ETH-PERP 0.00000000000000000000000000000000000	the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. FTX Trading Ltd. AVAX-PERP 0.000000000000000 FTX Trading Ltd. 0.0000000000000000000000000000000000
ETH-PERP 0.00000000000000000000000000000000000	ETH-PERP 0.000000000000 0.00000000000 0.00000000
USD 100.0000000000000000000000000000000000	
at which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. Name on file FTX Trading Ltd. BTC 0.0000000000000000 FTX Trading Ltd. BTC-0930 0.00000000000000000000000000000000	
6 Name on file FTX Trading Ltd. BTC 0.04999490000000 FTX Trading Ltd. BTC-0930 0.00000000000000 FTX Trading Ltd.	
BTC-0930 0.00000000000000	
BTC-1230 0.045500000000000 ETH-1230 0.25000000000000	

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 24 of 124

			Asserted Claims		Modif	ied Claim
Claim						
Number	Name	Debtor	LINK	Ticker Quantity 74.360000000000000	Debtor	Ticker Quantity 74.3600000000000000
			LTC	74.38000000000000000000000000000000000000		74.56000000000000000000000000000000000000
			USD	0.0000000000000000000000000000000000000		-2,139.575925570976300
				their books and records. Based on this review, the F		stomer asserted cryptocurrency quantities
		holdings in such customer's acc Vest Realm Shires Services Inc.	counts. Accordingly, the FTX Recovery Trust see BAT	ks to modify the asserted claim to match their book 1.00000000000000 W	s and records. est Realm Shires Services Inc.	1.0000000000000000000000000000000000000
			SHIB	1.000000000000000		1.0000000000000000
			USD	1,122.000000000000000		0.00000009475040
			USDT	1,122.248860770831700		1,122.248860770831700
				their books and records. Based on this review, the f		stomer asserted cryptocurrency quantities
		TX Trading Ltd.	1INCH-PERP	ks to modify the asserted claim to match their book 0.000000000000000 FT		0.0000000000000000000000000000000000000
		-	AAVE-PERP	0.00000000000000	-	0.0000000000000000000000000000000000000
			ADA-PERP	-81.00000000000000		-81.000000000000000
			ALGO-PERP	164.00000000000000		164.000000000000000
			ALT-PERP APE-PERP	0.0000000000000 0.0000000000000		0.0000000000000000000000000000000000000
			ATOM-PERP	0.00000000000003		0.0000000000000
			AVAX-PERP	0.00000000000016		0.000000000000000
			AXS-PERP	-2.900000000000000		-2.9000000000000000
			BCH-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			BNB-PERP	0.0000000000000		0.000000000000000
			BTC BTC-PERP	0.1000000000000 0.00000000000000		0.1000000000000 0.0000000000000000
			C98-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CAKE-PERP	0.000000000000000001		0.000000000000000
			CHZ-PERP	60.00000000000000		60.000000000000000000000000000000000000
			CRV-PERP	60.0000000000000		60.0000000000000000
			DOGE-PERP	570.00000000000000		570.000000000000000
			DOT-PERP	-3.40000000000020		-3.40000000000000
			EGLD-PERP ENJ-PERP	-0.50000000000000 1.00000000000000		-0.500000000000000000000000000000000000
			EOS-PERP	17.20000000000000		17.2000000000000000000000000000000000000
			ETC-PERP	1.40000000000000		1.400000000000000
			ETH-PERP	0.035000000000000		0.035000000000000
			EXCH-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			FIL-PERP	-6.400000000000000		-6.4000000000000000
			FTM-PERP	0.0000000000000		0.000000000000000
			GALA-PERP ICP-PERP	0.00000000000000 -0.0000000000000001		0.000000000000000000000000000000000000
			KIN-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LINK-PERP	11.20000000000000		11.200000000000000
			LOOKS-PERP	-138.000000000000000		-138.0000000000000000
			LTC-PERP	0.41000000000001		0.4100000000000001
			LUNC-PERP	-0.00000000000001		-0.0000000000000001
			MATIC-PERP	23.00000000000000		23.000000000000000
			MID-PERP NEAR-PERP	0.00000000000000 -0.0000000000000000000		0.000000000000000000000000000000000000
			OKB-PERP	-0.010000000000000000000000000000000000		-0.010000000000000000000000000000000000
			OMG-PERP	15.00000000000000		15.000000000000000000000000000000000000
			OP-PERP	22.00000000000000		22.000000000000000
			RSR-PERP	4,640.000000000000000		4,640.0000000000000000
			SAND-PERP	10.000000000000000		10.000000000000000000000000000000000000
			SNX-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			SOL-PERP SRM-PERP	5.9000000000010		5.90000000000000
			SKM-PERP SUSHI-PERP	53.0000000000000 0.50000000000000		53.00000000000000 0.500000000000000
			SXP-PERP	0.00000000000051		0.0000000000000000000000000000000000000
			THETA-PERP	-0.00000000000000		-0.00000000000000
			TRX-PERP	0.00000000000000		0.000000000000000
			UNI-PERP	4.50000000000000		4.5000000000000000
			USD	1,088.379096067145000		436.390031067145000
			USDT	0.00000004345615		0.00000004345615
			VET-PERP XRP-PERP	0.00000000000000 370.000000000000000		0.000000000000000000000000000000000000
			XTZ-PERP	-0.00000000000000		-0.000000000000000
			ZEC-PERP	2.40000000000000		2.400000000000000
Passan: The FTY D	Rocovery Trust has sond out - 1 -	ravious of the filed areas of al-1-1	n and any related accommonstant materials and	their books and records. Pessed on this soul	TV Pacayony Truct submits that the	intomor accorted enumerous and according
				their books and records. Based on this review, the fixs to modify the asserted claim to match their book	s and records.	
		TX Trading Ltd.	AAPL-20211231	0.00000000000000 FT		0.0000000000000000
			APE-PERP	0.0000000038198		0.0000000038198
			BNB	0.00000001271424 0.00000004325538		0.00000001271424
			BTC BTC-PERP	0.00000004325538 0.00000000000004		0.00000004325538 0.000000000000000
			DOGE	305,22400008000000		305.22400080000000
			ETH	0.00000106922389		0.00000106922389
			ETH-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			FTT	0.00000010480182		0.00000010480182
			FTT-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			GAL	0.00000004030000		0.00000004030000
			GAL-PERP IMX	0.00000000000113 0.0000001000000		0.00000000000113 0.00000010000000
			IMX KSM-PERP	0.0000000000000000000000000000000000000		0.00000010000000
			MATIC	0.0000001000000		0.0000000000000000000000000000000000000
			MATIC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			NEAR	0.0000001455048		0.00000001455048
			OKB-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			RAY-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SOL	0.00000020000000		0.00000020000000
			SOL-PERP	0.0000000000227		0.00000000000227
			SRM	0.035792280000000		0.035792280000000
			SRM_LOCKED	15.507008540000000		15.507008540000000
			TRX USD	0.00007009015461 6.437719544777619		0.00007009015461 6.437719544772619
			USDT	6.437719544772619 996.000000000000000		6.437719544772619 0.001900015518141
			USTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			** *			

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantitities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

73563 Name on file FTX Trading Ltd. AGLD-PERP 0.00000000000000 FTX Trading Ltd.

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 25 of 124

			Asserted Claims		Mo	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Nullibei	Ivanie	Debtoi	ALICE-PERP	0.000000000000000000000000000000000000	Deptoi	0.0000000000000
			ALPHA-PERP	0.0000000000000		0.00000000000000
			AR-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			ATLAS-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ATOM-PERP	0.00000000000000		0.0000000000000
			AUDIO-PERP	0.0000000000000000000000000000000000000		0.000000000000
			BF POINT	400.00000000000000000000		400.00000000000000000000000000000000000
			BIT-PERP	0.0000000000000000000000000000000000000		0.000000000000
			BNB-PERP	0.00000000000000		
			BTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			C98-PERP	0.0000000000000		0.000000000000
			CLV-PERP	0.000000000000		0.000000000000
			DENT-PERP	0.0000000000000		0.000000000000
			DRGN-PERP	0.000000000000		0.000000000000
			DYDX-PERP	0.0000000000000		0.0000000000000
			EDEN-PERP	0.00000000000000		0.0000000000000
			EGLD-PERP	0.00000000000000		0.0000000000000
			EOS-PERP	-0.00000000000909		-0.000000000000
			ETC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			FTT	0.097937950000000		0.0979379500000
			FTT-PERP	-0.0000000007275		-0.000000000072
			GALA-PERP	0.0000000000000		0.0000000000000
			HBAR-PERP	0.0000000000000		0.0000000000000
			HOLY-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			HOT-PERP	0.0000000000000		0.0000000000000
			LEO-PERP	0.00000000000000		0.0000000000000
			LINK-PERP	0.00000000000000		0.0000000000000
			LRC-PERP	0.00000000000000		0.0000000000000
			MANA-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			MNGO-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			MTL-PERP	0.0000000000000		0.0000000000000
			NEAR-PERP	0.0000000000000		0.0000000000000
			OMG-PERP	-0.00000000007275		-0.000000000072
			ONE-PERP	0.0000000000000		0.000000000000
			OXY-PERP	-0.0000000014551		-0.000000000145
			PAXG-PERP	0.0000000000000		0.000000000000
			RAY-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			RON-PERP	0.0000000000000		0.000000000000
			ROSE-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			SAND-PERP	0.0000000000000		0.00000000000
			SC-PERP	0.0000000000000		0.00000000000
			SHIB-PERP	0.0000000000000000000000000000000000000		0.000000000000
			SKL-PERP	0.0000000000000000000000000000000000000		0.00000000000
			SLP-PERP	0.0000000000000000000000000000000000000		0.00000000000
			SOL-PERP	0.0000000000000000000000000000000000000		0.00000000000
			SRM-PERP			
				0.0000000000000		0.00000000000
			SRN-PERP	0.000000000000		0.00000000000
			STEP-PERP	0.000000011596		0.00000000011
			SXP-PERP	0.00000000232830		0.00000000232
			TLM-PERP	0.00000000000000		0.00000000000
			TRU-PERP	0.00000000000000		0.00000000000
			TULIP-PERP	0.00000000000000		0.000000000000
			USD	0.00000016571422		0.0000001657
			USDT	7,936.639134095395400		3,968.319134095395
			VET-PERP	0.00000000000000		0.000000000000
			XAUT-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			XRP-PERP	0.00000000000000		0.000000000000
			XTZ-PERP	0.00000000000000		0.000000000000
			YFII-PERP	0.00000000000000		0.000000000000
			YFI-PERP	0.00000000000000		0.000000000000
on: The FTX R	ecovery Trust has conducted	a review of the filed proof of claim and	any related accompanying materials ar	nd their books and records. Based on this review, the FTX	Recovery Trust submits that the	customer asserted cryptocurrency quanti
at which doe	es not match the quantities ar	nd holdings in such customer's accounts.	Accordingly, the FTX Recovery Trust s	eeks to modify the asserted claim to match their books an	d records.	
	e on file	West Realm Shires Services Inc.	POC Other Fiat Assertions: ON 11/9/2		Realm Shires Services Inc.	
			DECLIESTED A SIAT WITHDRAWAI			

REQUESTED A FIAT WITHDRAWAL
WHICH WAS RECEIVED BUT NOT
PROCESSED BY FTX

OCESSED BY FTX 841.20000000000000

USD 841.2000000000000 2.01700000000000

0.000000000000000

18402	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000 FTX Trading Ltd.	0.0000000000000000000000000000000000000
			ALICE-PERP	0.00000000000000	0.000000000000000
			APE	0.090101000000000	0.090101000000000
			APE-PERP	0.00000000000000	0.000000000000000
			AR-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			ATOM	0.09688400000000	0.096884000000000
			ATOM-PERP	0.00000000000000	0.0000000000000000
			AXS-PERP	0.00000000000000	0.000000000000000
			BNB	0.00000008200000	0.00000008200000
			BNB-PERP	0.00000000000000	0.0000000000000000
			BTC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			DOGE-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			ENS-PERP	0.00000000000241	0.00000000000241
			ETH-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			FTT-PERP	319.20000000000000	319.2000000000000000
			LOOKS-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			LUNC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			MASK-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			MEDIA-PERP	-0.0000000000014	-0.00000000000014
			NEAR-PERP	0.00000000000000	0.0000000000000000
			OMG-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			SAND-PERP	0.00000000000000	0.0000000000000000
			SLP-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			SOL	0.01000000000000	0.010000000000000
			SOL-PERP	-0.0000000000007	-0.00000000000000
			SRM-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			STEP	0.116216310000000	0.116216310000000
			STEP-PERP	0.00000000003410	0.0000000003410
			SUSHI-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			USD	1,998.164138430172252	1,367.105738430168200
			USDT	0.00000013921987	0.00000013921987
			WAVES-PERP	0.00000000000000	0.0000000000000000000000000000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 26 of 124

laim Imber Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
			ir books and records. Based on this review, the FTX Recovery Trust submits that	
			to modify the asserted claim to match their books and records.	
Name on file	FTX Trading Ltd.	ADA-PERP	0.00000000000000 FTX Trading Ltd.	0.00000000000
		ANC-PERP APE-PERP	0.000000000000 0.000000000000	0.00000000000
		APE-PERP APT-PERP	0.00000000000000	0.00000000000
		AR-PERP	0.00000000000000	0.00000000000
		ATOM-PERP	0.00000000000000	0.00000000000
		AVAX	0.0000001000000	0.0000001000
		AVAX-PERP	0.000000000000000	0.00000000000
		BNB-PERP	0.00000000000000	0.00000000000
		BTC	0.00837293000000	0.00837293000
		BTC-PERP	0.00000000000000	0.00000000000
		CEL-PERP	0.0000000000000	0.0000000000
		CHZ-PERP	0.0000000000000	0.00000000000
		CRO-PERP	0.00000000000000	0.0000000000
		DOGE-PERP	0.00000000000000	0.0000000000
		ENS-PERP	0.00000000000000	0.00000000000
		ETH	0.098665210000000	0.09866521000
		ETH-PERP	0.00000000000000	0.0000000000
		ETHW	0.084884330000000	0.08488433000
		FTM-PERP	0.00000000000000	0.0000000000
		FTT	0.00000022812160	0.00000002281
		FTT-PERP	-0.00000000000005	-0.0000000000
		GALA-PERP	0.00000000000000	0.0000000000
		HBAR-PERP	0.00000000000000	0.00000000000
		LDO-PERP	0.0000000000000	0.00000000000
		LINK-PERP	0.0000000000000	0.00000000000
		LTC-PERP	0.00000000000000	0.00000000000
		LUNC-PERP	0.0000000000000	0.00000000000
		MATIC-PERP	0.00000000000000	0.0000000000
		NEAR-PERP	0.0000000000000	0.00000000000
		RSR-PERP	0.00000000000000	0.0000000000
		RUNE-PERP	0.0000000000003	0.0000000000
		SAND-PERP	0.00000000000000	0.0000000000
		SOL-PERP	0.00000000000000	0.0000000000
		SUSHI-PERP	0.0000000000000	0.00000000000
		THETA-PERP	0.0000000000000	0.00000000000
		UNI-PERP	0.0000000000000	0.0000000000
		USD	300.00000000000000	62.91289707664
		USDT	0.00000027040645	0.00000002704
		USTC-PERP	0.000000000000000000	0.0000000000
		VET-PERP	0.00000000000000	0.00000000000
		WAVES-PERP	0.00000000000000	0.00000000000
			0.00000000000000	0.00000000000
		s accounts. Accordingly, the FTX Recovery Trust seeks	0.000000000000000000000000000000000000	0.00000000000
fiat which does not match the qua 4 Name on file	west Realm Shires Services I	YFI-PERP claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks Inc. BTC	0.000000000000000000000000000000000000	0.00000000000 the customer asserted cryptocurrency quant 0.00002730000
iat which does not match the qua 4 Name on file on: The FTX Recovery Trust has co iat which does not match the qua	entities and holdings in such customer's West Realm Shires Services I enducted a review of the filed proof of entities and holdings in such customer's	YFI-PERP claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks inc. BTC claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks	o.000000000000000000000000000000000000	0.00000000000 the customer asserted cryptocurrency quan 0.00002730000 the customer asserted cryptocurrency quan
iat which does not match the qua 4 Name on file on: The FTX Recovery Trust has co	mitties and holdings in such customer's West Realm Shires Services I	VFI-PERP claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks inc. BTC claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks BTC-PERP	0.000000000000000000000000000000000000	0.0000000000 the customer asserted cryptocurrency quan 0.00002730000 the customer asserted cryptocurrency quan 0.00000000000
at which does not match the qua Name on file on: The FTX Recovery Trust has co at which does not match the qua	entities and holdings in such customer's West Realm Shires Services I enducted a review of the filed proof of entities and holdings in such customer's	YFI-PERP claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks inc. BTC claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks BTC-PERP ETH	0.000000000000000000000000000000000000	0.0000000000 the customer asserted cryptocurrency quan
at which does not match the qua Name on file n: The FTX Recovery Trust has co at which does not match the qua	entities and holdings in such customer's West Realm Shires Services I enducted a review of the filed proof of entities and holdings in such customer's	YFI-PERP claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks inc. BTC claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks BTC-PERP ETH ETH-PERP	0.000000000000000000000000000000000000	0.0000000000 the customer asserted cryptocurrency quan
at which does not match the qua Name on file n: The FTX Recovery Trust has co at which does not match the qua	entities and holdings in such customer's West Realm Shires Services I enducted a review of the filed proof of entities and holdings in such customer's	VFI-PERP claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks inc. BTC claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks BTC-PERP ETH ETH-PERP FTT	0.000000000000000000000000000000000000	0.0000000000 the customer asserted cryptocurrency quan 0.00002730000 the customer asserted cryptocurrency quan 0.0000000000 0.00000000070 0.15700000000 1.41773089582
at which does not match the qua Name on file n: The FTX Recovery Trust has co at which does not match the qua	entities and holdings in such customer's West Realm Shires Services I onducted a review of the filed proof of antities and holdings in such customer's	VFI-PERP claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks inc. BTC claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks BTC-PERP ETH ETH-PERP FTT MANA-PERP	0.000000000000000000000000000000000000	0.0000000000 the customer asserted cryptocurrency quar
t which does not match the qua Name on file : The FTX Recovery Trust has co t which does not match the qua	entities and holdings in such customer's West Realm Shires Services I onducted a review of the filed proof of antities and holdings in such customer's	VFI-PERP claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks inc. BTC claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks BTC-PERP ETH ETH-PERP FTT	0.000000000000000000000000000000000000	0.0000000000 the customer asserted cryptocurrency qua 0.0000273000 the customer asserted cryptocurrency qua 0.0000000000 0.0000000000 0.14177308958 0.0000000000 -152.1895092862
at which does not match the qua Name on file n: The FTX Recovery Trust has co at which does not match the qua Name on file	west Realm Shires Services I West Realm Shires Services I unducted a review of the filed proof of intities and holdings in such customer's FTX Trading Ltd.	VFI-PERP claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks inc. BTC claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks BTC-PERP ETH ETH-PERP FTT MANA-PERP USD USDT	0.000000000000000000000000000000000000	0.0000000000 the customer asserted cryptocurrency quan 0.00002730000 the customer asserted cryptocurrency quan 0.0000000000 0.0000000000 0.1570000000 1.4177308958 0.0000000000 -152.1895092862 0.00000000066
at which does not match the qua Name on file n: The FTX Recovery Trust has co at which does not match the qua Name on file n: The FTX Recovery Trust has co	west Realm Shires Services I West Realm Shires Services I unducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd. producted a review of the filed proof of initities and holdings in such customer's	VFI-PERP claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks inc. BTC claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks BTC-PERP ETH ETH-PERP FTT MANA-PERP USD USDT claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks	0.000000000000000000000000000000000000	0.0000000000 the customer asserted cryptocurrency quan 0.00002730000 the customer asserted cryptocurrency quan 0.0000000000 0.00000000070 0.1570000000 1.4177308953 0.0000000000 -152.1895092862: 0.000000000663
nt which does not match the qua Name on file n: The FTX Recovery Trust has co nt which does not match the qua Name on file	west Realm Shires Services I West Realm Shires Services I would a review of the filed proof of antities and holdings in such customer's FTX Trading Ltd.	VFI-PERP claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks Inc. BTC claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks BTC-PERP ETH ETH-PERP FTT MANA-PERP USD USDT claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks ADA-PERP	0.000000000000000000000000000000000000	0.0000000000 the customer asserted cryptocurrency quar
nt which does not match the qua Name on file The FTX Recovery Trust has co ts which does not match the qua Name on file The FTX Recovery Trust has co ts which does not match the qua	west Realm Shires Services I West Realm Shires Services I unducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd. producted a review of the filed proof of initities and holdings in such customer's	VFI-PERP claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks. Inc. BTC claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks. BTC-PERP ETH ETH-PERP FTT MANA-PERP USD USD USDT claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks. BTC-PERP ADD-PERP AUDIO-PERP AUDIO-PERP	0.000000000000000000000000000000000000	0.0000000000 the customer asserted cryptocurrency quan
t which does not match the qua Name on file n: The FTX Recovery Trust has co t which does not match the qua Name on file n: The FTX Recovery Trust has co t which does not match the qua	west Realm Shires Services I West Realm Shires Services I unducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd. producted a review of the filed proof of initities and holdings in such customer's	VFI-PERP claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks inc. BTC claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks BTC-PERP ETH-PERP FTT MANA-PERP USD USDT claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks ADA-PERP AUDIO-PERP AVAX	0.000000000000000000000000000000000000	0.0000000000 the customer asserted cryptocurrency quan 0.00002730000 the customer asserted cryptocurrency quan 0.00000000000 0.000000000000 1.4177308958 0.0000000000 -152.1895092862 0.00000000066 the customer asserted cryptocurrency quan 0.0000000000 0.00000000000 67.8390204632
t which does not match the qua Name on file b: The FTX Recovery Trust has co t which does not match the qua Name on file b: The FTX Recovery Trust has co t which does not match the qua	west Realm Shires Services I West Realm Shires Services I unducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd. producted a review of the filed proof of initities and holdings in such customer's	VFI-PERP claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks Inc. BTC claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks BTC-PERP ETH ETH-PERP FTT MANA-PERP USD USDT claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks ADA-PERP AUDIO-PERP AVAX AVAX-PERP	0.000000000000000000000000000000000000	0.0000000000 the customer asserted cryptocurrency quar
t which does not match the qua Name on file n: The FTX Recovery Trust has co t which does not match the qua Name on file n: The FTX Recovery Trust has co t which does not match the qua	west Realm Shires Services I West Realm Shires Services I unducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd. producted a review of the filed proof of initities and holdings in such customer's	VFI-PERP claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks inc. BTC claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks BTC-PERP ETH-PERP FTT MANA-PERP USD USD USDT claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks ADA-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP AVAX AVAX-PERP BTC	0.000000000000000000000000000000000000	0.0000000000 the customer asserted cryptocurrency quar 0.0000273000 the customer asserted cryptocurrency quar 0.0000000000 0.0000000000 1.4177308958 0.0000000000 -152.1895092865 0.0000000000 the customer asserted cryptocurrency quar 0.0000000006 67.8339204632 0.0000000000 0.0299946000 0.0299946000
t which does not match the qua Name on file b: The FTX Recovery Trust has co t which does not match the qua Name on file b: The FTX Recovery Trust has co t which does not match the qua	west Realm Shires Services I West Realm Shires Services I unducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd. producted a review of the filed proof of initities and holdings in such customer's	Claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks inc. BTC claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks BTC-PERP ETH ETH-PERP FTT MANA-PERP USD USDT claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks ADA-PERP AUDIO-PERP AVAX AVAX-PERP BTC BTC-PERP	0.000000000000000000000000000000000000	0.000000000 the customer asserted cryptocurrency quar 0.0000273000 the customer asserted cryptocurrency quar 0.0000000000 0.0000000000 1.4177308958 0.00000000000 -152.1895092862 0.0000000096 the customer asserted cryptocurrency quar 0.0000000000 67.8390204632 0.00000000000 0.0299946000 0.0299946000 0.000000000000
t which does not match the qua Name on file b: The FTX Recovery Trust has co t which does not match the qua Name on file b: The FTX Recovery Trust has co t which does not match the qua	west Realm Shires Services I West Realm Shires Services I unducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd. producted a review of the filed proof of initities and holdings in such customer's	VFI-PERP claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks inc. BTC claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks BTC-PERP ETH ETH-PERP FTT MANA-PERP USD USDT claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks ADA-PERP AUDIO-PERP AVAX AVAX-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP	0.000000000000000000000000000000000000	0.0000000000 the customer asserted cryptocurrency quar
t which does not match the qua Name on file b: The FTX Recovery Trust has co t which does not match the qua Name on file b: The FTX Recovery Trust has co t which does not match the qua	west Realm Shires Services I West Realm Shires Services I unducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd. producted a review of the filed proof of initities and holdings in such customer's	VFI-PERP claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks inc. BTC claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks BTC-PERP ETH ETH-PERP HTT MANA-PERP USD USD USD claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks ADA-PERP AUDIO-PERP AUDIO-PERP AUAX AVAX-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP ETH-PERP	0.000000000000000000000000000000000000	0.0000000000 the customer asserted cryptocurrency quan 0.00002730000 the customer asserted cryptocurrency quan 0.0000000000000000000000000000000000
nt which does not match the qua Name on file The FTX Recovery Trust has co ts which does not match the qua Name on file The FTX Recovery Trust has co ts which does not match the qua	west Realm Shires Services I West Realm Shires Services I unducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd. producted a review of the filed proof of initities and holdings in such customer's	VFI-PERP claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks inc. BTC claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks BTC-PERP ETH ETH-PERP FTT MANA-PERP USD USDT claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks ADA-PERP AUDIO-PERP AVAX AVAX-PERP BTC BTC-PERP CAKE-PERP ETH-PERP ETH-PERP FIL-PERP FIL-PERP FIL-PERP FIL-PERP	0.000000000000000000000000000000000000	0.0000000000 the customer asserted cryptocurrency quan
nt which does not match the qua Name on file The FTX Recovery Trust has co ts which does not match the qua Name on file The FTX Recovery Trust has co ts which does not match the qua	west Realm Shires Services I West Realm Shires Services I unducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd. producted a review of the filed proof of initities and holdings in such customer's	VFI-PERP claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks inc. BTC claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks BTC-PERP ETH ETH-PERP HTT MANA-PERP USD USD USDT claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks ADA-PERP AUDIO-PERP AUDIO-PERP AVAX	0.000000000000000000000000000000000000	0.0000000000 the customer asserted cryptocurrency quan 0.00002730000 the customer asserted cryptocurrency quan 0.0000000000000000000000000000000000
nt which does not match the qua Name on file The FTX Recovery Trust has co ts which does not match the qua Name on file The FTX Recovery Trust has co ts which does not match the qua	west Realm Shires Services I West Realm Shires Services I unducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd. producted a review of the filed proof of initities and holdings in such customer's	VFI-PERP claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks inc. BTC claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks BTC-PERP ETH ETH-PERP FTT MANA-PERP USD USDT claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks ADA-PERP AUDIO-PERP AUAX AVAX-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP ETH-PERP FIT-PERP KIN-PERP KIN-PERP KIN-PERP	0.000000000000000000000000000000000000	0.0000000000 the customer asserted cryptocurrency quan 0.00002730000 the customer asserted cryptocurrency quan 0.0000000000000000000000000000000000
t which does not match the qua Name on file n: The FTX Recovery Trust has co t which does not match the qua Name on file n: The FTX Recovery Trust has co t which does not match the qua	west Realm Shires Services I West Realm Shires Services I unducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd. producted a review of the filed proof of initities and holdings in such customer's	Claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks inc. BTC claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks BTC-PERP ETH ETH-PERP FTT MANA-PERP USD USDT claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks ADA-PERP AUDIO-PERP AVIAX AVAX-PERP BTC BTC-PERP CAKE-PERP ETH-PERP ETH-PERP FIT-PERP FIT-PERP KIN-PERP LUNC-PERP	0.000000000000000000000000000000000000	0.0000000000 the customer asserted cryptocurrency quan
t which does not match the qua Name on file n: The FTX Recovery Trust has co t which does not match the qua Name on file n: The FTX Recovery Trust has co t which does not match the qua	west Realm Shires Services I West Realm Shires Services I unducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd. producted a review of the filed proof of initities and holdings in such customer's	VFI-PERP claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks inc. BTC claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks BTC-PERP ETH-PERP FTT MANA-PERP USD USD USDT claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks ADA-PERP AUDIO-PERP AUDIO-PERP AUAX AVAX-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP ETH-PERP FIT-PERP KIN-PERP KIN-PERP LUNC-PERP LUNC-PERP NEAR-PERP NEAR-PERP	0.000000000000000000000000000000000000	0.0000000000 the customer asserted cryptocurrency quan 0.00002730000 the customer asserted cryptocurrency quan 0.0000000000000000000000000000000000
t which does not match the qua Name on file n: The FTX Recovery Trust has co t which does not match the qua Name on file n: The FTX Recovery Trust has co t which does not match the qua	west Realm Shires Services I West Realm Shires Services I unducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd. producted a review of the filed proof of initities and holdings in such customer's	VFI-PERP claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks inc. BTC claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks BTC-PERP ETH ETH-PERP FTT MANA-PERP USD USDT claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks ADA-PERP AUDIO-PERP AUDIO-PERP AUVAX AVAX-PERP BTC BTC-PERP CAKE-PERP ETH-PERP ETH-PERP FTT-PERP KIN-PERP LUNC-PERP NEAR-PERP NEAR-PERP NEAR-PERP NEAR-PERP NEAR-PERP NEAR-PERP RAMP-PERP RAMP-PERP RAMP-PERP RAMP-PERP RAMP-PERP RAMP-PERP RAMP-PERP	0.000000000000000000000000000000000000	0.0000000000 the customer asserted cryptocurrency quan 0.00002730000 the customer asserted cryptocurrency quan 0.0000000000000000000000000000000000
t which does not match the qua Name on file b: The FTX Recovery Trust has co t which does not match the qua Name on file b: The FTX Recovery Trust has co t which does not match the qua	west Realm Shires Services I West Realm Shires Services I unducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd. producted a review of the filed proof of initities and holdings in such customer's	Claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks Inc. BTC claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks BTC-PERP ETH-PERP FTT MANA-PERP USD USDT claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks ADA-PERP AUDIO-PERP AUDIO-PERP AUVIA-PERP BTC BTC-PERP CAKE-PERP ETH-PERP FIT-PERP FIT-PERP FIT-PERP FIT-PERP KIN-PERP LUNC-PERP NEAR-PERP RAMP-PERP SOL-PERP	0.000000000000000000000000000000000000	0.0000000000 the customer asserted cryptocurrency quar 0.0000273000 the customer asserted cryptocurrency quar 0.0000000000 0.0000000000 1.4177300958 0.0000000000 -152.1895092862 0.0000000000 -152.1895092862 0.0000000000 -152.1895092862 0.0000000000 0.0000000000 0.0000000000
t which does not match the qua Name on file b: The FTX Recovery Trust has co t which does not match the qua Name on file b: The FTX Recovery Trust has co t which does not match the qua	west Realm Shires Services I West Realm Shires Services I unducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd. producted a review of the filed proof of initities and holdings in such customer's	VFI-PERP claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks inc. BTC claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks BTC-PERP ETH ETH-PERP FTT MANA-PERP USD USD USD claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks ADA-PERP AUDIO-PERP AUDIO-PERP AVAX AVAX-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP ETH-PERP FTT-PERP KIN-PERP LUNC-PERP NEAR-PERP NEAR-PERP NEAR-PERP SOL-PERP SOL-PERP SOL-PERP SRM-PERP SOL-PERP SRM-PERP	0.000000000000000000000000000000000000	0.000000000 the customer asserted cryptocurrency quar 0.0000273000 the customer asserted cryptocurrency quar 0.0000000000 0.0000000000 1.417730858 0.0000000000 -152.1895092865 0.0000000000 67.8399204632 0.0000000000 0.0000000000 0.0000000000
t which does not match the qua Name on file n: The FTX Recovery Trust has co t which does not match the qua Name on file n: The FTX Recovery Trust has co t which does not match the qua	west Realm Shires Services I West Realm Shires Services I unducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd. producted a review of the filed proof of initities and holdings in such customer's	Claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks inc. BTC claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks BTC-PERP ETH ETH-PERP FTT MANA-PERP USD USDT claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks ADA-PERP AUDIO-PERP AUDIO-PERP AUVAX AVAX-PERP BTC BTC-PERP CAKE-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP LUNC-PERP NEAR-PERP NEAR-PERP NEAR-PERP NEAR-PERP RAMP-PERP SOL-PERP SRM-PERP SRM-PERP USD	0.000000000000000000000000000000000000	0.0000000000 the customer asserted cryptocurrency quan 0.00002730000 the customer asserted cryptocurrency quan 0.00000000000 0.000000000000 1.4177308958 0.00000000000 -152.1895092862: 0.00000000000 67.8390204632 0.00000000000 0.0000000000 0.000000000
t which does not match the qua Name on file n: The FTX Recovery Trust has co t which does not match the qua Name on file n: The FTX Recovery Trust has co t which does not match the qua	west Realm Shires Services I West Realm Shires Services I unducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd. producted a review of the filed proof of initities and holdings in such customer's	VFI-PERP claim and any related accompanying materials and the s accounts. Accordingly, the FTX Recovery Trust seeks inc. BTC claim and any related accompanying materials and the s accounts. Accordingly, the FTX Recovery Trust seeks BTC-PERP ETH ETH-PERP FIT MANA-PERP USD USD USDT claim and any related accompanying materials and the s accounts. Accordingly, the FTX Recovery Trust seeks ADA-PERP AUDIO-PERP AUDIO-PERP AVAX AVAX-PERP BTC BTC-PERP CAKE-PERP ETH-PERP FIL-PERP FIL-PERP KIN-PERP LUNC-PERP NEAR-PERP NEAR-PERP SGN-PERP SGN-PERP SGN-PERP USD USDT	0.000000000000000000000000000000000000	0.0000000000 the customer asserted cryptocurrency quan 0.00002730000 the customer asserted cryptocurrency quan 0.00000000000 0.000000000000 1.4177308958: 0.000000000000 -152.1385092862: 0.000000000000 0.00000000000 0.00000000
t which does not match the qua Name on file n: The FTX Recovery Trust has co t which does not match the qua Name on file n: The FTX Recovery Trust has co t which does not match the qua	west Realm Shires Services I West Realm Shires Services I unducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd. producted a review of the filed proof of initities and holdings in such customer's	Claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks inc. BTC claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks BTC-PERP ETH ETH-PERP FTT MANA-PERP USD USDT claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks ADA-PERP AUDIO-PERP AUDIO-PERP AUVAX AVAX-PERP BTC BTC-PERP CAKE-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP LUNC-PERP NEAR-PERP NEAR-PERP NEAR-PERP NEAR-PERP RAMP-PERP SOL-PERP SRM-PERP SRM-PERP USD	0.000000000000000000000000000000000000	0.0000000000 the customer asserted cryptocurrency quan 0.00002730000 the customer asserted cryptocurrency quan 0.00000000000 0.000000000000 1.4177308958: 0.000000000000 -152.1385092862: 0.000000000000 0.00000000000 0.00000000
nt which does not match the qua Name on file n: The FTX Recovery Trust has co ts which does not match the qua Name on file n: The FTX Recovery Trust has co ts which does not match the qua Name on file n: The FTX Recovery Trust has co ts which does not match the qua Name on file	west Realm Shires Services I West Realm Shires Services I west Realm Shires Services I onducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd. onducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd.	Claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks inc. BTC Claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks BTC-PERP ETH ETH-PERP HTT MANA-PERP USD USD USDT Claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks ADA-PERP AUDIO-PERP AUDIO-PERP AVAX AVAX-PERP BTC BTC-PERP CAKE-PERP ETH-PERP FIL-PERP FIL-PERP KIN-PERP LUNC-PERP NEAR-PERP SOL-PERP SOL-PERP SRM-PERP USD USDT XRP-PERP Claim and any related accompanying materials and the saccounts. Accordingly the trusted the saccounts. Accordingly the saccounts. Accordingly the trusted the saccounts. Accordingly	0.000000000000000000000000000000000000	0.0000000000 the customer asserted cryptocurrency quan 0.00002730000 the customer asserted cryptocurrency quan 0.00000000000 0.00000000000 1.4177308958 0.00000000000 -152.1895092862: 0.00000000000 67.8390204632 0.00000000000 67.8390204632 0.00000000000 0.00000000000 0.00000000
t which does not match the qua Name on file ii: The FTX Recovery Trust has co t which does not match the qua Name on file ii: The FTX Recovery Trust has co t which does not match the qua Name on file ii: The FTX Recovery Trust has co t which does not match the qua Name on file	west Realm Shires Services I West Realm Shires Services I onducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd. onducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd.	claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks inc. BTC claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks BTC-PERP ETH- ETH-PERP FTT MANA-PERP USD USD LISD	0.000000000000000000000000000000000000	0.0000000000 the customer asserted cryptocurrency quar 0.0000273000 the customer asserted cryptocurrency quar 0.0000000000 0.0000000000 1.417730858 0.0000000000 -152.1895092862 0.0000000000 67.8390204632 0.0000000000 0.0000000000 0.0000000000
n: The FTX Recovery Trust has co	west Realm Shires Services I West Realm Shires Services I west Realm Shires Services I onducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd. onducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd.	claim and any related accompanying materials and the s accounts. Accordingly, the FTX Recovery Trust seeks inc. BTC claim and any related accompanying materials and the s accounts. Accordingly, the FTX Recovery Trust seeks BTC-PERP ETH ETH-PERP FIT MANA-PERP USD USDT claim and any related accompanying materials and the s accounts. Accordingly, the FTX Recovery Trust seeks ADA-PERP AUDIO-PERP AVAX AVAX-PERP BTC BTC BTC-PERP CAKE-PERP ETH-PERP FIT-PERP FIT-PERP KIN-PERP LUNC-PERP NEAR-PERP RAMP-PERP SOL-PERP SOL-PER	0.000000000000000000000000000000000000	0.0000000000 the customer asserted cryptocurrency quan
n: The FTX Recovery Trust has co	west Realm Shires Services I West Realm Shires Services I onducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd. onducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd.	Claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks. Inc. BTC Claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks. BTC-PERP ETH ETH-PERP FTT MANA-PERP USD USDT Claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks. ADA-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP AVAX AVAX-PERP BTC BTC-PERP CAKE-PERP ETH-PERP HIL-PERP FTT-PERP KIN-PERP LUNC-PERP NEAR-PERP NEAR-PERP SOL-PERP SOL-PERP SOL-PERP SRM-PERP USD USDT XRP-PERP Claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks. BTX	0.000000000000000000000000000000000000	0.0000000000 the customer asserted cryptocurrency quan 0.00002730000 the customer asserted cryptocurrency quan 0.0000000000000000000000000000000000
n: The FTX Recovery Trust has co	west Realm Shires Services I West Realm Shires Services I onducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd. onducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd.	Claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks inc. BTC Claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks BTC-PERP ETH ETH-PERP FTT MANA-PERP USD USDT Claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks ADA-PERP AUDIO-PERP AUDIO-PERP AVAX AVAX-PERP BTC BTC-PERP CAKE-PERP ETH-PERP FTT-PERP KIN-PERP LUNC-PERP NEAR-PERP NEAR-PERP NEAR-PERP NEAR-PERP NEAR-PERP SGM-PERP SGM-PERP SGM-PERP SGM-PERP Claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks ATLAS BRZ BTC	0.000000000000000000000000000000000000	0.0000000000 the customer asserted cryptocurrency quan
n: The FTX Recovery Trust has co	west Realm Shires Services I West Realm Shires Services I onducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd. onducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd.	claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks inc. BTC claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks BTC-PERP ETH ETH-PERP FIT MANA-PERP USD USDT claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks ADA-PERP AUDIO-PERP AVAX AVAX-PERP BTC BTC BTC-PERP CAKE-PERP ETH-PERP FIT-PERP KIN-PERP KIN-PERP LUNC-PERP NEAR-PERP RAMP-PERP SOL-PERP	0.000000000000000000000000000000000000	0.0000000000 the customer asserted cryptocurrency quan
n: The FTX Recovery Trust has co	west Realm Shires Services I West Realm Shires Services I onducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd. onducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd.	Claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks inc. BTC. Claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks BTC.PERP ETH. ETH.PERP FTT MANA-PERP USD USDT Claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks ADA-PERP AUDIO-PERP AUDIO-PERP AUAX AVAX-PERP BTC BTC.PERP CAKE-PERP CAKE-PERP ETH-PERP FIT-PERP KIN-PERP KIN-PERP SUN-PERP SUN-PERP SUN-PERP SUN-PERP SUSD USDT XRP-PERP Claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks ATIAS BRZ BTC ETH ETHW	0.000000000000000000000000000000000000	0.0000000000 the customer asserted cryptocurrency quan 0.00002730000 the customer asserted cryptocurrency quan 0.00000000000000000000000000000000000
n: The FTX Recovery Trust has co	west Realm Shires Services I West Realm Shires Services I onducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd. onducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd.	claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks inc. BTC claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks BTC-PERP ETH ETH-PERP FTT MANA-PERP USD USDT claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks ADA-PERP AUDIO-PERP AVAX AVAX-PERP BTC BTC-PERP CAKE-PERP ETH-PERP FIT-PERP KIN-PERP FIT-PERP KIN-PERP LUNC-PERP NEAR-PERP NEAR-PERP NEAR-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SWR-PERP USD USDT LISD USDT LISD USDT LISD LIS	0.000000000000000000000000000000000000	0.0000000000 the customer asserted cryptocurrency quan 0.00002730000 the customer asserted cryptocurrency quan 0.0000000000000000000000000000000000
n: The FTX Recovery Trust has co	west Realm Shires Services I West Realm Shires Services I onducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd. onducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd.	Claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks inc. BTC Claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks BTC-PERP ETH ETH-PERP FTT MANA-PERP USD USD USDT Claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks ADA-PERP AUDIO-PERP AVAX AVAX-PERP BTC BTC-PERP CAKE-PERP ETH-PERP FIL-PERP FIL-PERP FIL-PERP KIN-PERP LUNC-PERP NEAR-PERP SOL-PERP Claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks ATAS BRZ BTC ETH ETHW MATIC POLIS	0.000000000000000000000000000000000000	0.0000000000 the customer asserted cryptocurrency quan 0.0002730000 the customer asserted cryptocurrency quan 0.0000000000700 0.000000000000 1.4177308958; 0.000000000000 1.52.13895092862; 0.000000000000 0.00000000000 0.00000000
n: The FTX Recovery Trust has co	west Realm Shires Services I West Realm Shires Services I onducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd. onducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd.	Claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks inc. BTC. Claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks BTC.PERP ETH. ETH.PERP FTT MANA-PERP USD USD USD Claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks ADA-PERP AUDIO-PERP AUDIO-PERP AVAX AVAX-PERP BTC BTC.PERP CAKE-PERP CAKE-PERP CAKE-PERP LUNC-PERP KIN-PERP KIN-PERP KIN-PERP NEAR-PERP SOL-PERP SRM-PERP SOL-PERP SRM-PERP USD USDT XRP-PERP Claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks ATLAS BRZ BTC ETH ETHW MATIC POLIS SOL	0.000000000000000000000000000000000000	0.0000000000 the customer asserted cryptocurrency quan 0.00002730000 the customer asserted cryptocurrency quan 0.00000000000000000000000000000000000
n: The FTX Recovery Trust has co	west Realm Shires Services I West Realm Shires Services I onducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd. onducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd.	claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks inc. BTC claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks BTC-PERP ETH ETH-PERP FTT MANA-PERP USD USDT claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks ADA-PERP AUDIO-PERP AVAX AVAX-PERP BTC BTC-PERP CAKE-PERP ETH-PERP ETH-PERP FIL-PERP FIL-PERP KIN-PERP LUNC-PERP NEAR-PERP NEAR-PERP SOL-PERP SOL-PERP SRM-PERP USD USD USDT Claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks ATLAS BRZ BTC ETH ETHW MATIC POUS SOL-PERP	0.000000000000000000000000000000000000	0.0000000000 the customer asserted cryptocurrency quan 0.00002730000 the customer asserted cryptocurrency quan 0.00000000000 0.000000000000 1.41773089582 0.00000000000 -152.1895092862; 0.00000000000 67.8390204632 0.00000000000 67.8390204632 0.00000000000 0.00000000000 0.00000000
n: The FTX Recovery Trust has co	west Realm Shires Services I West Realm Shires Services I onducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd. onducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd.	Claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks inc. BTC Claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks BTC-PERP ETH ETH-PERP HTT MANA-PERP USD USD USDT Claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks ADA-PERP AUDIO-PERP AUDIO-PERP AVAX AVAX-PERP BTC BTC-PERP CAKE-PERP ETH-PERP FTT-PERP KIN-PERP LUNC-PERP NEAR-PERP NEAR-PERP SOL-PERP SRM-PERP USD USDT XRP-PERP Claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks ATLAS BTC ETH ETH-W MATIC POULS SOL SOL-PERP SRM	0.000000000000000000000000000000000000	0.0000000000 the customer asserted cryptocurrency quan
n: The FTX Recovery Trust has co	west Realm Shires Services I West Realm Shires Services I onducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd. onducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd.	claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks inc. BTC claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks BTC-PERP ETH ETH-PERP FTT MANA-PERP USD USD USDT claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks ADA-PERP AUDIO-PERP AUDIO-PERP AVAX AVAX-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP ETH-PERP FTT-PERP KIN-PERP LUNC-PERP NEAR-PERP NEAR-PERP SOL-PERP SOL-PERP SOL-PERP SRM-PERP USD USDT XRP-PERP Claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks ATLAS BTZ BTC ETH ETHW MATIC POLIS SOL SOL-PERP SRM TRX	0.000000000000000000000000000000000000	0.0000000000 the customer asserted cryptocurrency quan 0.00002730000 the customer asserted cryptocurrency quan 0.0000000000000000000000000000000000
at which does not match the qua Name on file II: The FTX Recovery Trust has co at which does not match the qua Name on file II: The FTX Recovery Trust has co at which does not match the qua Name on file II: The FTX Recovery Trust has co at which does not match the qua Name on file	west Realm Shires Services I West Realm Shires Services I onducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd. onducted a review of the filed proof of initities and holdings in such customer's FTX Trading Ltd.	Claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks inc. BTC Claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks BTC-PERP ETH ETH-PERP HTT MANA-PERP USD USD USDT Claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks ADA-PERP AUDIO-PERP AUDIO-PERP AVAX AVAX-PERP BTC BTC-PERP CAKE-PERP ETH-PERP FTT-PERP KIN-PERP LUNC-PERP NEAR-PERP NEAR-PERP SOL-PERP SRM-PERP USD USDT XRP-PERP Claim and any related accompanying materials and the saccounts. Accordingly, the FTX Recovery Trust seeks ATLAS BTC ETH ETH-W MATIC POULS SOL SOL-PERP SRM	0.000000000000000000000000000000000000	0.0000000000 the customer asserted cryptocurrency quan 0.00002730000 the customer asserted cryptocurrency quan 0.00000000000 0.0000000000000 1.4177308952 0.00000000006 -152.18950928621 0.000000000006 -152.18950928621 0.000000000000 0.00000000000 0.00000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 27 of 124

			Asserted Claims		Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			SOL USDT	5.966217500000000 0.260000000000000		0.0000000000000000000000000000000000000	
				their books and records. Based on this review, the FT ks to modify the asserted claim to match their books		customer asserted cryptocurrency quantitie	
	ne on file	FTX Trading Ltd.	ETHW	0.06400000000000 FTX		0.0640000000000	
			FTT SOL	12.49750000000000 3.01270541000000		12.49750000000000 3.01270541000000	
			USD	1,000.0000000000000		0.55665702404983	
			XRP	0.00000006800000		0.0000000680000	
eason: The FTX F	Recovery Trust has conduc	cted a review of the filed proof of claim and	any related accompanying materials and	their books and records. Based on this review, the FT	X Recovery Trust submits that the o	customer asserted cryptocurrency quantitie	
		-		ks to modify the asserted claim to match their books			
9961 Nam	ne on file	FTX Trading Ltd.	1INCH-PERP ADA-PERP	0.0000000000000 FTX 0.000000000000000	Trading Ltd.	0.0000000000000000000000000000000000000	
			ALICE-PERP	0.00000000000000		0.0000000000000	
			APE-PERP	0.0000000000001		0.000000000000	
			AUDIO-PERP	0.00000000000000		0.000000000000	
			AVAX-PERP	0.0000000000000		0.000000000000	
			BAT-PERP BTC-PERP	0.0000000000000 0.0000000000000		0.0000000000000	
			CAKE-PERP	0.0000000000000		0.0000000000000	
			CELO-PERP	0.00000000000000		0.0000000000000	
			COMP-PERP	0.00000000000000		0.0000000000000	
			CVC-PERP DOGE-PERP	0.000000000000 0.0000000000000		0.000000000000 0.000000000000	
			DOT-PERP	0.0000000000000000000000000000000000000		0.000000000000	
			EOS-PERP	0.0000000000000		0.000000000000	
			ETC-PERP	0.000000000000000		0.0000000000000000000000000000000000000	
			ETH-PERP	0.0000000000000		0.000000000000	
			EUR FTM-PERP	0.00000008002047 0.000000000000000		0.000000080020	
			FTM-PERP FTT-PERP	0.000000000000000000000000000000000000		0.0000000000000 -10.4000000000000	
			GAL-PERP	0.0000000000000000000000000000000000000		0.0000000000000	
			GMT-PERP	0.0000000000000		0.0000000000000	
			JASMY-PERP	0.00000000000000		0.0000000000000	
			KAVA-PERP	0.000000000000		0.000000000000	
			KNC-PERP LINK-PERP	0.000000000000000000000000000000000000		0.000000000000 0.0000000000000	
			LOOKS-PERP	0.0000000000000000000000000000000000000		0.000000000000	
			LUNC-PERP	0.0000000000000		0.0000000000000	
			MATIC-PERP	0.00000000000000		0.0000000000000000000000000000000000000	
			MKR-PERP	0.0000000000000		0.000000000000	
			MTL-PERP NEAR-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000	
			NEO-PERP	0.0000000000000000000000000000000000000		0.0000000000000	
			REN-PERP	0.0000000000000		0.000000000000	
			RSR-PERP	0.00000000000000		0.0000000000000	
			RUNE-PERP	0.0000000000000		0.000000000000	
			SHIB-PERP SKL-PERP	0.0000000000000 0.0000000000000		0.0000000000000000000000000000000000000	
			SOL-PERP	0.0000000000000000000000000000000000000		0.0000000000000	
			SUSHI-PERP	0.0000000000000		0.000000000000	
			THETA-PERP	0.00000000000000		0.000000000000	
			TOMO-PERP	0.00000000000000		0.000000000000	
			TRU-PERP	0.0000000000000		0.0000000000000	
			TRX TRX-0624	15,578.046805320000000 0.000000000000000		7,789.0234026600000 0.00000000000000	
			USD	344.075696551666060		344.0756965516660	
			USDT	42.675395967118890		42.6753959671188	
			VET-PERP	0.00000000000000		0.000000000000	
			WAVES-PERP	0.000000000000		0.0000000000000	
			XMR-PERP XTZ-PERP	0.0000000000000 0.00000000000001		0.0000000000000	
			YFI-PERP	0.0000000000000		0.000000000000	
acon: The ETV F	Pacayary Trust has conduc	etad a ravious of the filed proof of claim and	any related accompanying materials and	their books and records. Based on this review, the FT	Y Pacauary Truct cultmits that the	customor assorted cruntosurroncy quantiti	
				ks to modify the asserted claim to match their books	and records.		
416 Nam	ne on file	FTX Trading Ltd.	APT-PERP	0.0000000000000 FTX	Trading Ltd.	0.0000000000000	
			BTC ETH	0.000098461000000 0.045944140000000		0.0000984610000 0.0459441400000	
			ETH-PERP	0.04594414000000 0.000000000000000		0.0459441400000 -2.52000000000000	
			ETHW	15.11094414000000		-2.5200000000000 15.1109441400000	
			USD	4,259.440287769946000		4,259.4402877699460	
			USDT	6.847434530000000		6.8474345300000	
ason: The FTX F	Recovery Trust has conduc	cted a review of the filed proof of claim and	any related accompanying materials and	their books and records. Based on this review, the FT	X Recovery Trust submits that the	customer asserted cryptocurrency quantitie	
			. Accordingly, the FTX Recovery Trust see	ks to modify the asserted claim to match their books	and records.		
302 Nam	ne on file	FTX Trading Ltd.	AUD	45,736.224466430000000 FTX	Trading Ltd.	45,736.2244664300000	
			SOL USD	74.178096640000000 29,242.460000005100000		37.0890482400000 29,242.4600000051000	
				their books and records. Based on this review, the FT ks to modify the asserted claim to match their books		customer asserted cryptocurrency quantiti	
	nes not match the quantitie ne on file	es and holdings in such customer's accounts FTX Trading Ltd.	BTC BTC Recovery Trust see	0.00000002017590 FTX		0.000000020175	
INAIII			GST	471.96550000000000		471.9655000000000	
			LUNA2	2.130494275000000		2.1304942750000	
			LUNA2_LOCKED	4.971153309000000		4.9711533090000	
			LUNC	327,039.360934000000000		327,039.3609340000000	
			SOL TRX	1.8000000000000 0.00156000000000		1.800000000000 0.0015600000000	
			USD	0.000000012278587		0.0000000122785	
			USDT	832.710000007077332		0.000000070773	
			USTC	88.98220000000000		88.9822000000000	
ason: The FTY	Recovery Trust has conduc	cted a review of the filed proof of claim and	any related accompanying materials and	their books and records. Based on this review, the FT	X Recovery Trust submits that the	customer asserted cryptocurrency quantiti	
				ks to modify the asserted claim to match their books		castomer asserted eryptocurrency quantitu	
	ne on file	FTX Trading Ltd.	TRX	0.00000100000000 FTX		0.0000010000000	
			USDT	8,949.602375611976000		4,474.8023756119760	
acon: The FT:	Pocovory Trust harans	etad a rayiou of the filed as - f -f -l-1-	any related accommonsing and all the	their hooks and records. Based as this series of	V Pacayony Trust substitute the street	customer asserted as at a second	
				their books and records. Based on this review, the FT ks to modify the asserted claim to match their books		customer asserted cryptocurrency quantition	
	at are qualititie						

and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

53941 Name on file FTX Trading Ltd. SOL 5.139023400000000 FTX Trading Ltd. 2.569511700000000 FTX Trading Ltd. 852.727477273102500 852.727477273102500

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 28 of 124

			Asserted Claims		Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			and any related accompanying materials and their			ustomer asserted cryptocurrency quantities
	Name on file	West Realm Shires Services Inc.	bunts. Accordingly, the FTX Recovery Trust seeks to BTC		West Realm Shires Services Inc.	0.086668390000000
			DOGE USD	1.000000000000000000000000000000000000		1.000000000000000 20.000095949938785
Dooson, The F	TV Donovoru Trust be	a conducted a various of the filed week of claims	and any valetad assessment the materials and their	Doeste and records. Doesd on this resident to	ha CTV Dagguage Trust submits that the a	ustomer accepted an attackment acceptation
			and any related accompanying materials and their punts. Accordingly, the FTX Recovery Trust seeks to			istomer asserted cryptocurrency quantities
82356	Name on file	FTX Trading Ltd.	ALGO-PERP		FTX Trading Ltd.	0.000000000000000
			BAT LINK			1,643.687165000000000 48.068013500000000
			USD	5,000.00000000000000		-95.364927544500000
			ZEC-PERP			7.800000000000000
			and any related accompanying materials and their			ustomer asserted cryptocurrency quantities
	Name on file	FTX Trading Ltd.	ounts. Accordingly, the FTX Recovery Trust seeks to AVAX	modify the asserted claim to match their bo	FTX Trading Ltd.	0.0000000700000
		· · · · · · · · · · · · · · · · · · ·	BNB			0.961549012626899
			DOGE-PERP			0.0000000000000000000000000000000000000
			FTM			0.329447094600000
			KSHIB			99.98100000000000
			LUNC-PERP SPELL-PERP			-0.000000000000014 0.00000000000000000
			USD	5,000.000000000000000		1,979.01959129641570
			USDT	3,000.00000000000		10.000001650383760
eason: The F	TX Recovery Trust ha	s conducted a review of the filed proof of claim	and any related accompanying materials and their	books and records. Based on this review, the	he FTX Recovery Trust submits that the co	istomer asserted cryptocurrency quantities
nd fiat which	does not match the	quantities and holdings in such customer's acco	ounts. Accordingly, the FTX Recovery Trust seeks to	modify the asserted claim to match their be	ooks and records.	
0700 N	Name on file	FTX Trading Ltd.	BNB CHZ	11.17447030000000 1.0000000000000000	FTX Trading Ltd.	11.174470300000000 1.0000000000000000
			ETH	1.65827819000000		1.658278190000000
			ETHW	2.652886490000000		2.652886490000000
			FTT	99.920943890000000		99.920943890000000
			NFT (301415058370176411/FTX EU - WE ARE HERE! #153789)			1.0000000000000000000000000000000000000
			NFT (349668805225331027/FRANCE TICKET STUB #336)			1.0000000000000000000000000000000000000
			NFT (411078440699344166/HUNGARY			
			TICKET STUB #433) NFT (414648522672441842/THE HILL BY			1.0000000000000000000000000000000000000
			FTX #3028) NFT (448021556773680353/FTX EU -			1.000000000000000
			WE ARE HERE! #153860) NFT (472850673546856665/FTX AU -			1.0000000000000000
			WE ARE HERE! #25532) NFT (487428939809098452/FTX AU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #25536) NFT (533570838291265037/FTX CRYPTO			1.0000000000000000000000000000000000000
			CUP 2022 KEY #716) NFT (552856974052059521/FTX EU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #155856)			1.0000000000000000
			SOL	78.089528650000000		78.089528650000000
			SRM SRM LOCKED	4.364275510000000 36.322847500000000		4.364275510000000 36.322847500000000
			TUSD	1,883.434376480000000		0.00000000000000
			USD	0.033812346780227		0.033812346780227
			USDT	0.00000009423614		0.00000009423614
			and any related accompanying materials and their bunts. Accordingly, the FTX Recovery Trust seeks to			ustomer asserted cryptocurrency quantities
	Name on file	FTX Trading Ltd.	BTC BTC RECOVERY TRUST SEEKS TO	0.05360000000000	FTX Trading Ltd.	0.053600000000000
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	vanie on me	TIX Trooming Eco.	ETH	0.72700000000000	TA Troung Etu.	0.727000000000000
			FΠ	84.613387840000000		84.613387840000000
			LUNA2	18.786443510000000		18.786443510000000
			LUNA2_LOCKED	43.835034860000000		43.835034860000000
			SOL	1.36000000000000		1.360000000000000
			USD USDT	990.000000000000000 990.000000000000000		0.836657588509785 0.00000004605524
			USTC	2,375.000000000000000		2,375.0000000000000000
			WAVES	502.000000000000000		502.000000000000000
			WRX	0.809620000000000		0.809620000000000
			and any related accompanying materials and their			ustomer asserted cryptocurrency quantities
	n does not match the Name on file	quantities and holdings in such customer's according Ltd.	ounts. Accordingly, the FTX Recovery Trust seeks to ADABULL	modify the asserted claim to match their bo 315.8000000000000000		315.8000000000000000
ו כבוכ	varie off file	FIA ITAUING LLU.	DOGE-PERP	0.0000000000000000000000000000000000000	TA Haung Etu.	0.000000000000000
			ETHBULL	0.000594200000000		0.000594200000000
			GENE	47.662180000000000		47.662180000000000
			MASK-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			MATIC-PERP	1,138.000000000000000		0.000000000000000
			SLP SOL	39,755.550000000000000 28.224360000000000		39,755.550000000000000 0.004360000000000
			SOL-PERP	0.00000000000000		0.00000000000000
			USD	0.288560620000000		-2.583234383930609
			USDT	676.596300000000000		0.006300000000000
			VETBULL	2,446,153.2600000000000000		2,446,153.2600000000000000
			WAVES XRP-PERP	53.46790000000000 0.000000000000000		53.467900000000000 0.0000000000000000
leason: The F	TY Recovery Trust he	s conducted a review of the filed proof of claim	and any related accompanying materials and their		he ETY Recovery Trust submits that the a-	
nd fiat which	does not match the	quantities and holdings in such customer's acco	ounts. Accordingly, the FTX Recovery Trust seeks to	modify the asserted claim to match their be	ooks and records.	
0038 1	Name on file	West Realm Shires Services Inc.	DOGE ETH	1,463.885235560000000 0.215307940000000	West Realm Shires Services Inc.	1,463.885235560000000 0.215307940000000
			ETHW	0.215091630000000		0.215091630000000
			SHIB	1.000000000000000		1.0000000000000000000000000000000000000
			TRX	1.0000000000000000000000000000000000000		1.0000000000000000
			USD	450.0000000000000000		305.655364895183700
			and any related accompanying materials and their			ustomer asserted cryptocurrency quantities
	n does not match the Name on file	quantities and holdings in such customer's according Ltd.	ounts. Accordingly, the FTX Recovery Trust seeks to 1INCH-PERP	mouny the asserted claim to match their be	ooks and records. FTX Trading Ltd.	0.0000000000000000000000000000000000000
		Houring Etc.	AAVE-PERP			0.00000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 29 of 124

Claim			Asserted Claims			
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AVAX-PERP			-0.00000000000
			AXS-PERP BADGER-PERP			0.0000000000
			BCH-PERP			-0.00000000000
			BNB-PERP			0.0000000000
			BTC-PERP			-0.04350000000
			C98-PERP			0.00000000000
			CRO-PERP			0.00000000000
			CRV-PERP			0.00000000000
			DAI			0.00000000202
			DOGE-PERP			0.00000000000
			DOT-PERP			0.0000000000
			DYDX-PERP			0.00000000000
			EOS-PERP ETH			0.0000000000 0.0000001555
			ETH-PERP			-0.0000000000
			FTM-PERP			0.00000000000
			FTT-PERP			-0.0000000000
			GRT-PERP			0.0000000000
			ICP-PERP			0.0000000000
			KSHIB-PERP			0.0000000000
			LRC-PERP			0.0000000000
			LTC-0930			0.0000000000
			LTC-PERP			-0.0000000000
			LUNC-PERP			0.0000000000
			MATIC-PERP			0.0000000000
			NEAR-PERP			0.0000000000
			NEO-PERP			0.0000000000
			ONE-PERP			0.0000000000
			RAY-PERP			0.0000000000 -0.0000000000
			RUNE-PERP SAND-PERP			-0.0000000000
			SAND-PERP SHIB-PERP			0.000000000
			SOL-PERP			0.0000000000
			SCI-PERP SRM-PERP			0.000000000
			SUSHI-PERP			0.000000000
			TRX	478.000000000000000		478.000000000
			UNI-PERP	475.55000000000000000		0.000000000
			USD	824.100000000000000		824.1020304840
			USDT			0.0000000020
			XRP-PERP			0.0000000000
			YFI-PERP			0.0000000000
			BNB DOT	3.00000000000000 5.199152220000000		0.0300000000 5.1991522200
			CTU			
			ETH ETHW	0.80000000000000		0.1859889420
			ETHW	0.8000000000000 0.185988942000000		0.1859889420 0.1859889420
			ETHW EUR	0.80000000000000 0.18598894200000 281.632072384600000		0.1859889420 0.1859889420 281.6320723846
			ETHW	0.80000000000000 0.18598894200000 281.63207238460000 6.29881497000000		0.1859889420 0.1859889420 281.6320723846 6.2988149700
			ETHW EUR FTT	0.80000000000000 0.18598894200000 281.632072384600000		0.1859889420 0.1859889420 281.6320723846 6.2988149700 0.6998670000
			ETHW EUR FTT LINK	0.800000000000000000000000000000000000		0.1859889420 0.1859889420 281.6320723846 6.2988149700 0.6998670000 0.1199772000
			ETHW EUR FTT LINK SOL UNI USD	0.800000000000000000000000000000000000		0.185988942/ 0.185988942/ 281.632072384 6.298314970/ 0.699867000/ 0.1199772000 1,199772000
			ETHW EUR FTT LINK SOL UNI	0.800000000000000000000000000000000000		0.185988942/ 0.185988942/ 281.632072384 6.298314970/ 0.699867000/ 0.1199772000 1,199772000
			ETHW EUR FTT LINK SOL UNI USD USDT	0.800000000000000000000000000000000000		0.185988942 0.185988942 281.632072384 6.298814970 0.699867000 0.1199772000 1.199772000 174.489963060 15.056873863
at which does n	not match the quantit		ETHW EUR FTT UINK SOL UNI USD USDT claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust ser.	0.800000000000000000000000000000000000		0.185988942 0.185988942 281.632072384 6.298814970 0.6998677000 1.199772000 174.489963060 15.056873863 ustomer asserted cryptocurrency qua
at which does no Name or	not match the quantit n file	ies and holdings in such customer's West Realm Shires Services Ir	ETHW EUR FTT LINK SOL UNI USD USDT claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust se	0.800000000000000000000000000000000000	ks and records. Vest Realm Shires Services Inc.	0.185988942 0.185988942 281.632072384 6.298814970 0.699867000 1.19977200 1.19977200 1.74.489963060 15.056873863 ustomer asserted cryptocurrency qua 0.000016040 2.008462009
n: The FTX Reco	not match the quantit in file overy Trust has condu not match the quantit	ies and holdings in such customer's West Realm Shires Services In cted a review of the filed proof of or ies and holdings in such customer's	ETHW EUR FTT UNK SOL UNI USD USDT tlaim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust sence. BTC USD	0.800000000000000000000000000000000000	ks and records. Vest Realm Shires Services Inc. FTX Recovery Trust submits that the cikes and records.	0.185988942: 0.185988942: 281.632072384 6.298814970 0.699867000 1.199772000 1.199772000 174.489963060 15.056873863: ustomer asserted cryptocurrency qua
n: The FTX Reco	not match the quantit in file overy Trust has condu not match the quantit	ies and holdings in such customer's West Realm Shires Services Ir cted a review of the filed proof of o	ETHW EUR FTT LINK SOL UNI USD USDT claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust sence. USD claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust sence. USD	0.800000000000000000000000000000000000	ks and records. Vest Realm Shires Services Inc. FTX Recovery Trust submits that the cikes and records.	0.185988942 0.185988942 281.632072384 6.298814970 0.699867000 1.199772000 1.199772000 1.74.489963060 15.056873863 ustomer asserted cryptocurrency qua 0.000016040 2.008462009
Name or Name or n: The FTX Reco	not match the quantit in file overy Trust has condu not match the quantit	ies and holdings in such customer's West Realm Shires Services In cted a review of the filed proof of or ies and holdings in such customer's	ETHW EUR FTT LINK SOL UNI USD USDT Claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so LINE LINE LINE LINE LINE LINE LINE LINE	0.800000000000000000000000000000000000	ks and records. Vest Realm Shires Services Inc. FTX Recovery Trust submits that the cikes and records.	0.185988942/ 0.185988942/ 281.632072384 6.298814970/ 0.699867000/ 1.199772000/ 1.199772000/ 15.056873863' ustomer asserted cryptocurrency qua 0.000016040/ 2.008462009/ ustomer asserted cryptocurrency qua
Name or Name or n: The FTX Reco	not match the quantit in file overy Trust has condu not match the quantit	ies and holdings in such customer's West Realm Shires Services In cted a review of the filed proof of or ies and holdings in such customer's	ETHW EUR FTT LINK SOL UNI USD USDT claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so USD claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so BRL GRO	0.800000000000000000000000000000000000	ks and records. Vest Realm Shires Services Inc. FTX Recovery Trust submits that the cikes and records.	0.185988942 0.185988942 281.632072384 6.298814970 0.699867000 0.1199772000 1.199772000 174.489963060 15.056873863 ustomer asserted cryptocurrency qua 0.000016040 2.008462009 ustomer asserted cryptocurrency qua 0.000000000
Name or Name or n: The FTX Reco	not match the quantit in file overy Trust has condu not match the quantit	ies and holdings in such customer's West Realm Shires Services In cted a review of the filed proof of or ies and holdings in such customer's	ETHW EUR FTT LINK SOL UNI USD USDT claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust sender. BTC USD claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust sender. BRL CRO MANA POLIS TRX	0.800000000000000000000000000000000000	ks and records. Vest Realm Shires Services Inc. FTX Recovery Trust submits that the cikes and records.	0.185988942/ 0.185988942/ 281.632072384 6.298814970/ 0.699870700 0.1199772000 1.199772000 15.056873863 ustomer asserted cryptocurrency qua 0.000016040/ 2.008462009/ ustomer asserted cryptocurrency qua 0.000000000000 595.839989120 37.3431727200 75.0492014222 0.000078000
Name or Name or n: The FTX Reco	not match the quantit in file overy Trust has condu not match the quantit	ies and holdings in such customer's West Realm Shires Services In cted a review of the filed proof of or ies and holdings in such customer's	ETHW EUR FTT LINK SOL UNI USD USDT claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust sonc. USD claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust sonc. BTC USD claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust sonce. BRL CRO MANA POLIS TRX USD	0.800000000000000000000000000000000000	ks and records. Vest Realm Shires Services Inc. FTX Recovery Trust submits that the cikes and records.	0.185988942 0.185988942 281.632072384 6.298814970 0.699867000 0.1199772000 1.199772000 174.489963060 15.056873863 ustomer asserted cryptocurrency qua 0.00016040 2.008462009 ustomer asserted cryptocurrency qua 0.0000000000 595.83998120 37.343172720 75.0492014222 0.000078000 -0.000005958
Name or Name or n: The FTX Reco	not match the quantit in file overy Trust has condu not match the quantit	ies and holdings in such customer's West Realm Shires Services In cted a review of the filed proof of or ies and holdings in such customer's	ETHW EUR FTT LINK SOL UNI USD USDT claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust sender. BTC USD claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust sender. BRL CRO MANA POLIS TRX	0.800000000000000000000000000000000000	ks and records. Vest Realm Shires Services Inc. FTX Recovery Trust submits that the cikes and records.	0.185988942 0.185988942 281.632072384 6.298814970 0.699867000 0.119977200 1.19977200 174.489963060 15.056873863 ustomer asserted cryptocurrency quality of the company of t
Name or The FTX Reco	not match the quantit n file overy Trust has condu not match the quantit n file	ies and holdings in such customer's West Realm Shires Services Ir cted a review of the filed proof of a ies and holdings in such customer's FTX Trading Ltd.	ETHW EUR FTT LINK SOL UNI USD USDT claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set. USD claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set BTL CRO MANA POLIS TRX USD USDT claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set BTL USD USD USD USD USD USD claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set BTL USD USD USD	0.800000000000000000000000000000000000	ks and records. Vest Realm Shires Services Inc. FTX Recovery Trust submits that the constant in the services Inc. TX Trading Ltd. FTX Recovery Trust submits that the constant in the services Inc.	0.185988942: 0.185988942: 281.632072384 6.298814970 0.69986700 0.1199772000 1.199772000 15.056873863 ustomer asserted cryptocurrency qua 0.000016040 2.008462009: ustomer asserted cryptocurrency qua 0.0000000000 595.839989120 37.343172720 75.049201422: 0.000078000 -0.000005958: 0.0000003276
Name or n: The FTX Reco at which does n Name or	not match the quantit n file overy Trust has condu not match the quantit n file overy Trust has condu overy Trust has condu	ies and holdings in such customer's West Realm Shires Services Ir cted a review of the filed proof of of the sand holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of of the sand holdings in such customer's	ETHW EUR FTT LINK SOL UNI USD USDT claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set of the Solic Sol	0.800000000000000000000000000000000000	ks and records. Vest Realm Shires Services Inc. FTX Recovery Trust submits that the costs and records. TX Trading Ltd. FTX Recovery Trust submits that the costs and records.	0.185988942 0.185988942 281.632072384 6.298814970 0.699867000 1.199772000 1.199772000 1.199772000 2.008463060 15.056873863 ustomer asserted cryptocurrency qua 0.000016040 2.008462099 ustomer asserted cryptocurrency qua 0.000000000 595.839989120 37.343172720 75.049201422 0.000078000 -0.000005958 0.0000003270 ustomer asserted cryptocurrency qua
n: The FTX Reco	not match the quantit n file overy Trust has condu not match the quantit n file overy Trust has condu overy Trust has condu	ies and holdings in such customer's West Realm Shires Services Ir cted a review of the filed proof of a ies and holdings in such customer's FTX Trading Ltd.	ETHW EUR FTT LINK SOL UNI USD USDT claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set USD claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set BRL CRO MANA POLIS TRX USD USDT claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set BRL CRO MANA POLIS TRX USD USDT	0.800000000000000000000000000000000000	ks and records. Vest Realm Shires Services Inc. FTX Recovery Trust submits that the costs and records. TX Trading Ltd. FTX Recovery Trust submits that the costs and records.	0.185988942/ 0.185988942/ 281.6320723844 6.298814970/ 0.6998670000 0.1199772000 1.199772000 1.199772000 1.199772000 2.0084620098 ustomer asserted cryptocurrency qua 0.0000160400 2.0084620098 ustomer asserted cryptocurrency qua 0.00000000000 595.839989120 37.343172720 75.049201422: 0.0000780000 -0.000005958: 0.0000003274 ustomer asserted cryptocurrency qua
Name or n: The FTX Reco at which does n Name or	not match the quantit n file overy Trust has condu not match the quantit n file overy Trust has condu overy Trust has condu	ies and holdings in such customer's West Realm Shires Services Ir cted a review of the filed proof of of the sand holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of of the sand holdings in such customer's	ETHW EUR FTT LINK SOL UNI USD USDT claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so DECAME BAL BAL USD Lam and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so BAL USD Lam and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so MANA POLIS TRX USD USD Lam and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so BAL BAL BAL	0.800000000000000000000000000000000000	ks and records. Vest Realm Shires Services Inc. FTX Recovery Trust submits that the costs and records. TX Trading Ltd. FTX Recovery Trust submits that the costs and records.	0.185988942 0.185988942 281.632072384 6.298814970 0.699867000 0.1199772000 1.199772000 174.489963060 15.056873863 ustomer asserted cryptocurrency qua 0.0000160400 2.0084620099 ustomer asserted cryptocurrency qua 0.0000000000 595.839989120 37.343172720 75.049201422 0.000078000 -0.000005958 0.0000003274 ustomer asserted cryptocurrency qua
n: The FTX Reco	not match the quantit n file overy Trust has condu not match the quantit n file overy Trust has condu overy Trust has condu	ies and holdings in such customer's West Realm Shires Services Ir cted a review of the filed proof of of the sand holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of of the sand holdings in such customer's	ETHW EUR FTT UINK SOL UNI USD USDT Lalaim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set of the Solician and Solici	0.880000000000000000000000000000000000	ks and records. Vest Realm Shires Services Inc. FTX Recovery Trust submits that the costs and records. TX Trading Ltd. FTX Recovery Trust submits that the costs and records.	0.185988942/ 0.185988942/ 281.6320723844 6.298814970/ 0.6998670000 1.199772000 1.199772000 174.4899630600 175.056873863; ustomer asserted cryptocurrency qua 0.0000160400 2.0084620090 4.000000000000000000000000000000000
n: The FTX Reco	not match the quantit n file overy Trust has condu not match the quantit n file overy Trust has condu overy Trust has condu	ies and holdings in such customer's West Realm Shires Services Ir cted a review of the filed proof of of the sand holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of of the sand holdings in such customer's	ETHW EUR FTT LINK SOL UNI USD USDT claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so DECAME BAL BAL USD Lam and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so BAL USD Lam and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so MANA POLIS TRX USD USD Lam and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so BAL BAL BAL	0.800000000000000000000000000000000000	ks and records. Vest Realm Shires Services Inc. FTX Recovery Trust submits that the costs and records. TX Trading Ltd. FTX Recovery Trust submits that the costs and records.	0.185988942/ 0.185988942/ 0.185988942/ 281.6320723844 6.298814970/ 0.6998670000 1.199772000 1.199772000 1.199772000 1.199772000 2.0084620099 ustomer asserted cryptocurrency qua 0.0000160400 2.0084620099 0.00000000000 595.83998120- 37.343172720 75.049201422: 0.0000780000 -0.0000000000000000000000000000000
Name or n: The FTX Reco at which does n Name or	not match the quantit n file overy Trust has condu not match the quantit n file overy Trust has condu overy Trust has condu	ies and holdings in such customer's West Realm Shires Services Ir cted a review of the filed proof of of the sand holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of of the sand holdings in such customer's	ETHW EUR EUR FTT LINK SOL UNI USD USDT claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set USD claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set BRL CRO MANA POLIS TRX USD USDT claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set BRL USD USDT claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set BRL BRL BRZ CRO ETH	0.800000000000000000000000000000000000	ks and records. Vest Realm Shires Services Inc. FTX Recovery Trust submits that the costs and records. TX Trading Ltd. FTX Recovery Trust submits that the costs and records.	0.185988942 0.185988942 0.185988942 281.632072384 6.298814970 0.699867000 0.1199772000 1.199772000 1.199772000 2.08463863 ustomer asserted cryptocurrency qua 0.000016040 2.008462009 ustomer asserted cryptocurrency qua 0.000000000 595.839989120 37.343172720 75.049201422: 0.000078000 -0.000000000 4.554.577304990 0.4554.577304990 0.0000000000 2.000000000000000000000
Name or n: The FTX Reco at which does n Name or	not match the quantit n file overy Trust has condu not match the quantit n file overy Trust has condu overy Trust has condu	ies and holdings in such customer's West Realm Shires Services Ir cted a review of the filed proof of of the sand holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of of the sand holdings in such customer's	ETHW EUR FTT LINK SOL UNI USD USDT claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set USD claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set ETA CRO MANA POLIS TRX USD USDT claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set BRL CRO MANA POLIS TRX USD USDT claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set BRI CRO ETH LINK LTC USD	0.800000000000000000000000000000000000	ks and records. Vest Realm Shires Services Inc. FTX Recovery Trust submits that the costs and records. TX Trading Ltd. FTX Recovery Trust submits that the costs and records.	0.185988942 281.632072384 6.298814970 0.699867000 0.119977200 1.19977200 1.19977200 1.19977200 20.0809867000 20.08462009 ustomer asserted cryptocurrency quality of the company of the com
n: The FTX Reco	not match the quantit n file overy Trust has condu not match the quantit n file overy Trust has condu overy Trust has condu	ies and holdings in such customer's West Realm Shires Services Ir cted a review of the filed proof of of the sand holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of of the sand holdings in such customer's	ETHW EUR FTT UINK SOL UNI USD USDT talaim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set of the Solid Manna CRO MANA POLIS TRX USD USDT talaim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set of the Solid Manna POLIS TRX USD USDT talaim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set of the Solid Manna POLIS TRX USD USDT talaim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set of the Solid Manna Accounts Accordingly, the FTX Recovery Trust set of the Solid Manna BRL BRZ CRO ETH LINK LTC	0.800000000000000000000000000000000000	ks and records. Vest Realm Shires Services Inc. FTX Recovery Trust submits that the costs and records. TX Trading Ltd. FTX Recovery Trust submits that the costs and records.	0.185988942 281.632072384 6.298814970 0.699867000 0.119977200 1.19977200 1.19977200 1.19977200 20.0809867000 20.08462009 ustomer asserted cryptocurrency quality of the company of the com
n: The FTX Reco	not match the quantit n file overy Trust has condu not match the quantit n file overy Trust has condu not match the quantit n file	ies and holdings in such customer's West Realm Shires Services Ir cted a review of the filed proof of o ies and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of o ies and holdings in such customer's FTX Trading Ltd.	ETHW EUR FTT LINK SOL UNI USD USDT claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set USD claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set BRL CRO MANA POLIS TRX USD USDT claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set BRL USD USDT claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set BRL USD USDT claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set BRL USD USDT	0.800000000000000000000000000000000000	ks and records. Vest Realm Shires Services Inc. FTX Recovery Trust submits that the color is and records. TX Trading Ltd. FTX Recovery Trust submits that the color is and records. TX Trading Ltd.	0.185988942 0.185988942 0.185988942 281.632072384 6.298814970 0.699867000 0.1199772000 1.199772000 1.199772000 1.200000000000000000000000000000000
n: The FTX Reco	not match the quantit n file overy Trust has condu not match the quantit n file overy Trust has condu not match the quantit n file overy Trust has condu not match the quantit n file	ies and holdings in such customer's West Realm Shires Services Ir cted a review of the filed proof of a ies and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of a ies and holdings in such customer's FTX Trading Ltd.	ETHW EUR FTT LINK SOL UNI USD USDT claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set of the se	0.800000000000000000000000000000000000	ks and records. Vest Realm Shires Services Inc. FTX Recovery Trust submits that the color is and records. TX Trading Ltd. FTX Recovery Trust submits that the color is and records. TX Trading Ltd. FTX Recovery Trust submits that the color is and records.	0.185988942 0.185988942 0.185988942 281.632072384 6.298814970 0.699867000 1.199772000 1.199772000 1.199772000 2.08463863 ustomer asserted cryptocurrency qua 0.0000160400 2.008462009 ustomer asserted cryptocurrency qua 0.000000000 595.839989120 37.343172720 75.049201422 0.000078000 -0.000000000 4.554.577304990 4.554.577304990 0.000000000 0.000000000 0.0000000000
n: The FTX Reco	not match the quantit n file overy Trust has condu not match the quantit n file overy Trust has condu not match the quantit n file overy Trust has condu not match the quantit n file	ies and holdings in such customer's West Realm Shires Services Ir cted a review of the filed proof of o ies and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of o ies and holdings in such customer's FTX Trading Ltd.	ETHW EUR FTT LINK SOL UNI USD USDT talaim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set of the property of the	0.800000000000000000000000000000000000	ks and records. Vest Realm Shires Services Inc. FTX Recovery Trust submits that the color is and records. TX Trading Ltd. FTX Recovery Trust submits that the color is and records. TX Trading Ltd. FTX Recovery Trust submits that the color is and records.	0.185988942/ 0.185988942/ 0.185988942/ 281.6320723844 6.298814970/ 0.699867000/ 0.1199772000 1.199772000 1.199772000 1.199772000 2.0084620098 ustomer asserted cryptocurrency qua 0.0000160400 2.0084620098 ustomer asserted cryptocurrency qua 0.00000000000000 595.839989120- 37.3431727200 75.049201422: 0.0000782000 -0.0000003276 ustomer asserted cryptocurrency qua 0.00000000000000000000000000000000000
n: The FTX Reco	not match the quantit n file overy Trust has condu not match the quantit n file overy Trust has condu not match the quantit n file overy Trust has condu not match the quantit n file	ies and holdings in such customer's West Realm Shires Services Ir cted a review of the filed proof of a ies and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of a ies and holdings in such customer's FTX Trading Ltd.	ETHW EUR FTT LINK SOL UNI USD USDT claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set of the se	0.800000000000000000000000000000000000	ks and records. Vest Realm Shires Services Inc. FTX Recovery Trust submits that the color is and records. TX Trading Ltd. FTX Recovery Trust submits that the color is and records. TX Trading Ltd. FTX Recovery Trust submits that the color is and records.	0.185988942/ 0.185988942/ 0.185988942/ 281.6320723844 6.298814970/ 0.6998670000 1.199772000 1.199772000 1.199772000 1.20849630600 1.5.0568738633 ustomer asserted cryptocurrency qua 0.0000160400 2.0084620098 ustomer asserted cryptocurrency qua 0.000000000 595.839989127 37.343172720 75.0492014222 0.0000782000 -0.0000003276 ustomer asserted cryptocurrency qua 0.0000000000 4,554.5773049900 0.0000000000000000000000000000000
n: The FTX Reco	not match the quantit n file overy Trust has condu not match the quantit n file overy Trust has condu not match the quantit n file overy Trust has condu not match the quantit n file	ies and holdings in such customer's West Realm Shires Services Ir cted a review of the filed proof of a ies and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of a ies and holdings in such customer's FTX Trading Ltd.	ETHW EUR FTT LINK SOL UNI USD USDT claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set BRL USD USD claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set BRL USD USDT claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set BRL BRZ CRO ETH LINK LTC USD USDT claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set BRL BRZ CRO ETH LINK LTC USD USDT	0.800000000000000000000000000000000000	ks and records. Vest Realm Shires Services Inc. FTX Recovery Trust submits that the color is and records. TX Trading Ltd. FTX Recovery Trust submits that the color is and records. TX Trading Ltd. FTX Recovery Trust submits that the color is and records.	0.185988942/ 0.185988942/ 0.185988942/ 281.6320723844 6.298814970/ 0.6998670000 1.199772000 1.199772000 174.4899630600 15.0568738637 ustomer asserted cryptocurrency qua 0.0000160400 2.0084620098 ustomer asserted cryptocurrency qua 0.0000000000 595.839981200 37.343172720 37.343172720 37.343172720 37.343172720 40.0000780000 0.00000000000 4.554.577304990 4.554.577304990 4.554.577304990 4.00000000000 0.000000000000000000
at which does not a which does not the FTX Record at which does not at which does not at which does not not the FTX Record at which does not	not match the quantit n file overy Trust has condu not match the quantit n file overy Trust has condu not match the quantit n file overy Trust has condu not match the quantit n file	ies and holdings in such customer's West Realm Shires Services Ir cted a review of the filed proof of a ies and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of a ies and holdings in such customer's FTX Trading Ltd.	ETHW EUR FTT LINK SOL UNI USD USDT claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set of the se	0.800000000000000000000000000000000000	ks and records. Vest Realm Shires Services Inc. FTX Recovery Trust submits that the color is and records. TX Trading Ltd. FTX Recovery Trust submits that the color is and records. TX Trading Ltd. FTX Recovery Trust submits that the color is and records.	0.185988942C 0.185988942C 0.185988942C 281.6320723844 6.298814970C 0.6998670000 1.1997720000 1.1997720000 1.1997720000 1.24.8899630600 15.0568738637 ustomer asserted cryptocurrency qua 0.00001604000 2.0084620098 ustomer asserted cryptocurrency qua 0.0000000000000000000000000000000000
n: The FTX Reco	not match the quantit n file overy Trust has condu not match the quantit n file overy Trust has condu not match the quantit n file overy Trust has condu not match the quantit n file	ies and holdings in such customer's West Realm Shires Services Ir cted a review of the filed proof of a ies and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of a ies and holdings in such customer's FTX Trading Ltd.	ETHW EUR FTT LINK SOL UNI USD USDT claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set of the property of the p	0.800000000000000000000000000000000000	ks and records. Vest Realm Shires Services Inc. FTX Recovery Trust submits that the color is and records. TX Trading Ltd. FTX Recovery Trust submits that the color is and records. TX Trading Ltd. FTX Recovery Trust submits that the color is and records.	0.185988942/ 0.185988942/ 0.185988942/ 281.6320723844 6.298814970/ 0.699867000/ 0.1199772000 1.199772000 1.199772000 1.199772000 1.0000160400/ 2.0084620094 ustomer asserted cryptocurrency qua 0.0000160400/ 2.0084620094 ustomer asserted cryptocurrency qua 0.0000000000 959.839989120 37.343172720 75.049201422: 0.0000788000 -0.0000003276 0.0000000000 4.554.5773049900 0.0000000000000000000000000000000
n: The FTX Reco	not match the quantit n file overy Trust has condu not match the quantit n file overy Trust has condu not match the quantit n file overy Trust has condu not match the quantit n file	ies and holdings in such customer's West Realm Shires Services Ir cted a review of the filed proof of a ies and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of a ies and holdings in such customer's FTX Trading Ltd.	ETHW EUR FTT LINK SOL UNI USD USDT claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so LINE LINE LINE LINE LINE LINE LINE LINE	0.800000000000000000000000000000000000	ks and records. Vest Realm Shires Services Inc. FTX Recovery Trust submits that the color is and records. TX Trading Ltd. FTX Recovery Trust submits that the color is and records. TX Trading Ltd. FTX Recovery Trust submits that the color is and records.	0.185988942 0.185988942 0.185988942 281.632072384 6.298814970 0.699867000 0.1199772000 1.199772000 1.199772000 1.208462009 ustomer asserted cryptocurrency qua 0.000016040 2.008462009 ustomer asserted cryptocurrency qua 0.000000000 595.83998120 37.343172720 75.049201422: 0.000078000 -0.000005958: 0.000000327 ustomer asserted cryptocurrency qua 0.0000000000 4,554.577304990 0.0000000000 4,554.577304990 0.00000000000 0.000000000000000000
n: The FTX Reco	not match the quantit n file overy Trust has condu not match the quantit n file overy Trust has condu not match the quantit n file overy Trust has condu not match the quantit n file	ies and holdings in such customer's West Realm Shires Services Ir cted a review of the filed proof of a ies and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of a ies and holdings in such customer's FTX Trading Ltd.	ETHW EUR FTT LINK SOL UNI USD USDT claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so nc. BTC USD claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so MANA POLIS TRX USD USDT claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so BRL USD USDT claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so BRL BRZ CRO ETH LINK LTC USD USDT claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so AVE-PERP ADA-PERP ADA-PERP ADA-PERP AGLD-PERP AFE-PERP AFE-PERP AFE-PERP AFE-PERP AFE-PERP AFE-PERP AFE-PERP DOGE-PERP DOGE-PERP DOT-0325	0.800000000000000000000000000000000000	ks and records. Vest Realm Shires Services Inc. FTX Recovery Trust submits that the color is and records. TX Trading Ltd. FTX Recovery Trust submits that the color is and records. TX Trading Ltd. FTX Recovery Trust submits that the color is and records.	0.185988942/ 0.185988942/ 0.185988942/ 281.6320723844 6.298814970/ 0.6998670000 1.199772000 1.199772000 1.199772000 1.2084620098 ustomer asserted cryptocurrency qua 0.000160400 2.0084620098 ustomer asserted cryptocurrency qua 0.0000000000 595.83998172700 37.343172720 37.343172720 37.343172720 37.343172720 0.0000780000 -0.00000000000 4.554.5773049900 0.0000000000000000000000000000000
n: The FTX Reco	not match the quantit n file overy Trust has condu not match the quantit n file overy Trust has condu not match the quantit n file overy Trust has condu not match the quantit n file	ies and holdings in such customer's West Realm Shires Services Ir cted a review of the filed proof of a ies and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of a ies and holdings in such customer's FTX Trading Ltd.	ETHW EUR FTT UINK SOL UNI USD USDT Laiam and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set of the property of the p	0.800000000000000000000000000000000000	ks and records. Vest Realm Shires Services Inc. FTX Recovery Trust submits that the color is and records. TX Trading Ltd. FTX Recovery Trust submits that the color is and records. TX Trading Ltd. FTX Recovery Trust submits that the color is and records.	0.185988942/ 0.185988942/ 0.185988942/ 281.6320723844 6.298814970/ 0.699867000/ 0.1199772000 1.199772000 1.199772000 1.199772000 1.20000000000 0.0000000000000000000
n: The FTX Reco	not match the quantit n file overy Trust has condu not match the quantit n file overy Trust has condu not match the quantit n file overy Trust has condu not match the quantit n file	ies and holdings in such customer's West Realm Shires Services Ir cted a review of the filed proof of a ies and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of a ies and holdings in such customer's FTX Trading Ltd.	ETHW EUR FTT LINK SOL UNI USD USDT Claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so accounts. Accordingly, the FTX Recovery Trust so Accordingly, the FTX Recovery Trust so RECOVER	0.800000000000000000000000000000000000	ks and records. Vest Realm Shires Services Inc. FTX Recovery Trust submits that the color is and records. TX Trading Ltd. FTX Recovery Trust submits that the color is and records. TX Trading Ltd. FTX Recovery Trust submits that the color is and records.	0.185988942/ 0.185988942/ 0.185988942/ 281.6320723844 6.298814970/ 0.6998670000 1.199772000 1.199772000 1.199772000 1.199772000 1.208469630600 1.5.056873863: ustomer asserted cryptocurrency qua 0.0000160400 2.0084620098 ustomer asserted cryptocurrency qua 0.0000000000 595.83999120 37.343172720 75.049201422: 0.0000789000 -0.00000000000 4,554.5773049900 0.0000000000000000000000000000000
n: The FTX Reco	not match the quantit n file overy Trust has condu not match the quantit n file overy Trust has condu not match the quantit n file overy Trust has condu not match the quantit n file	ies and holdings in such customer's West Realm Shires Services Ir cted a review of the filed proof of a ies and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of a ies and holdings in such customer's FTX Trading Ltd.	ETHW EUR FTT LINK SOL UNI USD USDT claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set of the se	0.800000000000000000000000000000000000	ks and records. Vest Realm Shires Services Inc. FTX Recovery Trust submits that the color is and records. TX Trading Ltd. FTX Recovery Trust submits that the color is and records. TX Trading Ltd. FTX Recovery Trust submits that the color is and records.	0.185988942/ 0.185988942/ 0.185988942/ 281.6320723844 6.298814970/ 0.6998670000 1.199772000 1.199772000 1.199772000 1.5056873863 ustomer asserted cryptocurrency qua 0.000160400 2.0084620098 ustomer asserted cryptocurrency qua 0.0000000000 595.8399891200 37.343172720 75.049201422: 0.0000780000 -0.00000000000 4.554.5773049900 0.0000000000000000000000000000000
n: The FTX Reco	not match the quantit n file overy Trust has condu not match the quantit n file overy Trust has condu not match the quantit n file overy Trust has condu not match the quantit n file	ies and holdings in such customer's West Realm Shires Services Ir cted a review of the filed proof of a ies and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of a ies and holdings in such customer's FTX Trading Ltd.	ETHW EUR FTT LINK SOL UNI USD USDT talaim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set of the s	0.800000000000000000000000000000000000	ks and records. Vest Realm Shires Services Inc. FTX Recovery Trust submits that the color is and records. TX Trading Ltd. FTX Recovery Trust submits that the color is and records. TX Trading Ltd. FTX Recovery Trust submits that the color is and records.	0.185988942/ 0.185988942/ 0.185988942/ 281.6320723844 6.298814970/ 0.6998670000 1.199772000 1.1997720001 1.1997720001 1.1997720000 1.20084620098 ustomer asserted cryptocurrency qua 0.0000160400 2.0084620098 ustomer asserted cryptocurrency qua 0.000000000000 395.839989120 37.343172720 75.049201422: 0.0000788000 -0.000003274 ustomer asserted cryptocurrency qua 0.00000000000 4,554.5773049990 0.0000000000 4,554.5773049990 0.0000000000000000000000000000000
n: The FTX Reco	not match the quantit n file overy Trust has condu not match the quantit n file overy Trust has condu not match the quantit n file overy Trust has condu not match the quantit n file	ies and holdings in such customer's West Realm Shires Services Ir cted a review of the filed proof of a ies and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of a ies and holdings in such customer's FTX Trading Ltd.	ETHW EUR FTT LINK SOL UNI USD USDT Claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so Laim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so MANA POLIS TRX USD USDT Claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so MANA POLIS TRX USD USDT Claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so BRL BRZ CRO ETH LINK LTC USD USDT Claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so AVE-PERP ADA-PERP ADA-PERP ADA-PERP AGLD-PERP AGLD-PERP AGLD-PERP AGLD-PERP AGLD-PERP AGLD-PERP AGLD-PERP AGLD-PERP AGLD-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOT-0325 DOT-PERP EGLD-PERP ENS-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETTM	0.800000000000000000000000000000000000	ks and records. Vest Realm Shires Services Inc. FTX Recovery Trust submits that the color is and records. TX Trading Ltd. FTX Recovery Trust submits that the color is and records. TX Trading Ltd. FTX Recovery Trust submits that the color is and records.	0.185988942/ 0.185988942/ 0.185988942/ 281.6320723844 6.298814970/ 0.6998670000 1.199772000 1.199772000 1.199772000 1.199772000 1.20846963060 15.056873863: ustomer asserted cryptocurrency qua 0.0000160400 2.0084620099 ustomer asserted cryptocurrency qua 0.0000000000 595.83999120 37.343172720 75.049201422: 0.000078000 -0.0000003274 ustomer asserted cryptocurrency qua 0.0000000000 4,554.5773049900 0.0000000000 0.0000000000 0.00000000
at which does not a which does not the FTX Record at which does not at which does not at which does not not the FTX Record at which does not	not match the quantit n file overy Trust has condu not match the quantit n file overy Trust has condu not match the quantit n file overy Trust has condu not match the quantit n file	ies and holdings in such customer's West Realm Shires Services Ir cted a review of the filed proof of a ies and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of a ies and holdings in such customer's FTX Trading Ltd.	ETHW EUR FTT LINK SOL UNI USD USDT Claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set of the process of the	0.800000000000000000000000000000000000	ks and records. Vest Realm Shires Services Inc. FTX Recovery Trust submits that the color is and records. TX Trading Ltd. FTX Recovery Trust submits that the color is and records. TX Trading Ltd. FTX Recovery Trust submits that the color is and records.	0.185988942/ 0.185988942/ 0.185988942/ 0.185988942/ 281.6320723844 6.298814970/ 0.699867000/ 0.1199772000 1.199772000 1.199772000 1.199772000 1.20000000000 0.00000000000 0.0000000000
n: The FTX Reco	not match the quantit n file overy Trust has condu not match the quantit n file overy Trust has condu not match the quantit n file overy Trust has condu not match the quantit n file	ies and holdings in such customer's West Realm Shires Services Ir cted a review of the filed proof of a ies and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of a ies and holdings in such customer's FTX Trading Ltd.	ETHW EUR FTT LINK SOL UNI USD USDT talaim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set of the property of the	0.800000000000000000000000000000000000	ks and records. Vest Realm Shires Services Inc. FTX Recovery Trust submits that the color is and records. TX Trading Ltd. FTX Recovery Trust submits that the color is and records. TX Trading Ltd. FTX Recovery Trust submits that the color is and records.	0.185988942/ 0.185988942/ 0.185988942/ 281.6320723844 6.298814970/ 0.6998670000 1.199772000 1.199772000 1.199772000 1.199772000 1.2089636000 15.056873863; ustomer asserted cryptocurrency qua 0.0000160400 2.0084620099 ustomer asserted cryptocurrency qua 0.0000000000 595.8399891200 37.343172720 75.049201422; 0.0000788000 -0.0000003274 ustomer asserted cryptocurrency qua 0.0000000000 4,554.5773049900 0.0000000000 4,554.5773049900 0.00000000000 0.00000000000000000
iat which does not a which does not the FTX Recordiat which does not the FTX Recordiat which does not not the FTX Recordiat which does not	not match the quantit n file overy Trust has condu not match the quantit n file overy Trust has condu not match the quantit n file overy Trust has condu not match the quantit n file	ies and holdings in such customer's West Realm Shires Services Ir cted a review of the filed proof of a ies and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of a ies and holdings in such customer's FTX Trading Ltd.	ETHW EUR FTT LINK SOL UNI USD USDT Claim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set of the process of the	0.800000000000000000000000000000000000	ks and records. Vest Realm Shires Services Inc. FTX Recovery Trust submits that the color is and records. TX Trading Ltd. FTX Recovery Trust submits that the color is and records. TX Trading Ltd. FTX Recovery Trust submits that the color is and records.	0.185988942C 0.185988942C 0.185988942C 281.6320723846 6.298814970C 0.699867000C 0.1199772000C 1.199772000C 1.199772000C 1.999772000C 2.0084620098 ustomer asserted cryptocurrency qua 0.0000160400C 2.0084620098 ustomer asserted cryptocurrency qua 0.00000000000000000000000000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 30 of 124

			Asserted Claims		<u>N</u>	Modified Claim
Claim	Nama	Dohtor	Tickore	Ticker Quantity	Debtor	Ticker Quantity
Number	Name	Debtor	Tickers ICX-PERP	Ticker Quantity 0.00000000000000000000000000000000000	Debtor	Ticker Quantity 0.00000000000000000000000000000000000
			LINK	183.237700000000000		0.00000005058500
			LINK-PERP	0.000000000000000		0.00000000000000
			LRC-PERP LTC-PERP	0.0000000000000 0.00000000000000		0.0000000000000 0.000000000000000
			LUNA2	0.320541855800000		0.320541855800000
			LUNA2_LOCKED	0.747930996800000		0.747930996800000
			LUNC	69,798.663960000000000		69,798.663960000000000
			LUNC-PERP	-0.000000000000001		-0.000000000000001
			MANA-PERP MATIC	0.000000000000000 2,419.967529210000000		0.000000000000000000000000000000000000
			MATIC-PERP	0.00000000000000		0.0000000000000
			MINA-PERP	0.00000000000000		0.00000000000000
			OMG-PERP	0.000000000000007		0.000000000000000
			PEOPLE-PERP	0.00000000000000		0.000000000000000
			PRIV-PERP	0.00000000000000		0.00000000000000
			RAMP-PERP RNDR-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			RUNE	300.00000000000000000000000000000000000		125.266444000000000
			RUNE-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			SKL-PERP	0.00000000000000		0.000000000000000
			SNX-PERP	0.0000000000000		0.000000000000000
			SOL-PERP USD	0.000000000000000 700.806319036924200		0.000000000000000 700.806319036924200
			USDT	0.00000009357210		0.00000009357210
			WAVES-0325	0.0000000000000000000000000000000000000		0.00000000000000
			ZIL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
				and their books and records. Based on this review, t		the customer asserted cryptocurrency quantities
				seeks to modify the asserted claim to match their b		A 222222222
82831	Name on file	FTX Trading Ltd.	ADA-PERP APE-PERP		FTX Trading Ltd.	0.00000000000000 0.00000000000000
			APT-PERP			0.0000000000000000000000000000000000000
			ATOM-PERP			-0.000000000000227
			AVAX-PERP			0.0000000000000000000000000000000000000
			BNB-PERP			0.0000000000000000000000000000000000000
			BTC-PERP			0.000000000000000
			CRV-PERP DOGE-PERP			0.00000000000000 0.000000000000000
			DOT-PERP			0.0000000000000000000000000000000000000
			ETH-PERP			0.00000000000000
			FTM-PERP			0.0000000000000000000000000000000000000
			FTT-PERP			0.00000000000682
			GALA-PERP			0.00000000000000
			GMT-PERP LINK-PERP			0.00000000000000 0.000000000000000
			LOOKS-PERP			0.0000000000000000000000000000000000000
			LUNC-PERP			0.00000000000000
			MASK-PERP			0.000000000000000
			NEAR-PERP			0.000000000000000
			RUNE-PERP SAND-PERP			0.000000000000000
			SOL-PERP			0.0000000000000000000000000000000000000
			USD			0.808919536607220
			USDT	1,500.000000000000000		1,061.141117121054500
				and their books and records. Based on this review, t		the customer asserted cryptocurrency quantities
				seeks to modify the asserted claim to match their b	ooks and records.	A 000000000000000000000000000000000000
59963	Name on file	FTX Trading Ltd.	ANC-PERP APE-PERP	0.0000000000000 0.00000000000000	FIX Trading Ltd.	0.00000000000000 0.000000000000000
			ASD-PERP	1,283.400000000000000		1,283.4000000000000000
			AVAX-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			BAND-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			BAO-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			BNB	0.003610660000000		0.003610660000000
			BNB-PERP BRZ-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			BTC-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			CONV-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CRO-PERP	100.00000000000000000000000000000000000		100.00000000000000000000000000000000000
			DEFI-1230	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			DODO-PERP	0.00000000000000		0.00000000000000
			DOT-PERP DYDX-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			EGLD-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ENJ-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ETHW	4.999490000000000		4.999490000000000
			ETHW-PERP	2.00000000000000		2.000000000000000
			FTT	6.999796001910718		6.999796001910718
			FTT-PERP	0.00000000000028		0.000000000000028
			GLMR-PERP GMT-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			GRT-1230	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			HOLY-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			нт	0.00000010000000		0.00000010000000
			ICP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			KBTT-PERP	0.00000000000000		0.000000000000000
			LRC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			LUNC-PERP MAPS-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			NEAR	10.000000000000000000000000000000000000		10.000000000000000000000000000000000000
			NEO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			RAY-PERP	0.00000000000000		0.00000000000000
			RNDR-PERP	0.0000000000000000		0.0000000000000000000000000000000000000
			ROOK-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			RSR-PERP	0.00000000000000		0.000000000000000
			SAND-PERP	0.00000000000000		0.000000000000000
			SECO-PERP	0.000000000000000		0.000000000000000
			SOL SOL-PERP	0.000249870000000 0.00000000000000000		0.000249870000000 0.0000000000000000
			SUSHI-1230	16.000000000000000000000000000000000000		16.000000000000000000000000000000000000
			THETA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			TOMO-PERP	0.0000000000000000000000000000000000000		0.000000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 31 of 124

			Asserted Claims		Modif	fied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX-PERP	0.000000000000000		0.0000000000000
			TULIP-PERP USD	0.0000000000000 60.00000000000000		0.0000000000000 -18.2563557127681
			USDT	57.163823452397180		28.5838234523971
			WAVES-1230	0.000000000000000		0.0000000000000
			WAVES-PERP	0.00000000000000		0.0000000000000
				heir books and records. Based on this review, the FTX R s to modify the asserted claim to match their books and		ustomer asserted cryptocurrency quantitie
7572 Name on		West Realm Shires Services Inc.	BCH	0.000051440000000 West R		0.0000514400000
			BRZ	1.0000000000000		1.0000000000000
			BTC	0.002878523150000		0.0028785231500
			LTC USD	27.48240000000000 0.000000235864983		0.000000000000 0.000002358649
eason: The FTX Reco	overv Trust has condu	cted a review of the filed proof of claim and	any related accompanying materials and t	heir books and records. Based on this review, the FTX R	Recovery Trust submits that the cu	ustomer asserted cryptocurrency quantitie
nd fiat which does no	ot match the quantit	ies and holdings in such customer's accounts		s to modify the asserted claim to match their books and 1.9600000000000 FTX Tra	d records.	1.9600000000000
0435 Name on	n file	FTX Trading Ltd.	AAVE	0.000000000000 FIX Tra	ading Ltd.	0.0000000083097
			BRZ	0.000028051628694		0.0000280516286
			BTC	0.00000008644730		0.000000086447
			BTC-PERP	0.00000000000000		0.0000000000000
			BULL	0.00000006300000		0.000000063000
			ETH	0.00000012916090		0.000000129160
			ETHBULL ETHW	0.00000006000000 0.001179025737520		0.0000000060000 0.0011790257375
			FTT	0.165800776679950		0.1658007766799
			GOOGL	0.0010000000000		0.0010000000000
			MVDA10-PERP	0.00000000000000		0.0000000000000
			SOL	0.00000007184968		0.0000000071849
			UNISWAPBULL	0.00000006000000		0.0000000060000
			USD	402.333813962758500		402.3338139627585
			USDC USDT	402.329006140000000 0.004356025562537		0.000000000000 0.0043560255625
eason: The FTX Reco	overy Trust has condu	cted a review of the filed proof of claim and	any related accompanying materials and t	heir books and records. Based on this review, the FTX R	Recovery Trust submits that the cu	ustomer asserted cryptocurrency quantition
	ot match the quantit			s to modify the asserted claim to match their books and 7,979.479309290000000 FTX Tra	d records.	7,979.4793092900000
402 Name on	ii iiic	TIX Trading Etd.	ATOM-PERP	35.3400000000000	dung Etu.	35.3400000000000
			EUR	0.00000000201857		0.000000002018
			LUNC-PERP	0.00000000000000		0.000000000000
			USD	600.00000000000000		-46.7058389375000
				heir books and records. Based on this review, the FTX R s to modify the asserted claim to match their books and		ustomer asserted cryptocurrency quantitie
3516 Name on		FTX Trading Ltd.	AAVE	0.00000000500000 FTX Tra		0.000000005000
		· ·	AAVE-PERP	0.00000000000000		0.0000000000000
			BAL-PERP	0.00000000000000		0.0000000000000
			BCH-PERP	2.5000000000000		2.5000000000000
			BNB BNB-PERP	0.00000005309760 0.00000000000000		0.000000053097 0.00000000000000
			BSV-PERP	0.0000000000000		0.0000000000000
			BTC-PERP	0.0000000000000		0.000000000000
			BTTPRE-PERP	0.00000000000000		0.0000000000000
			CAKE-PERP	0.00000000000000		0.0000000000000
			CEL	0.00000002383820		0.000000023838
			CEL-PERP CHZ	0.0000000000000 0.00000010000000		0.000000000000 0.000000100000
			CHZ-1230	0.0000000000000000000000000000000000000		0.0000000100000
			COIN	3.0000000000000		3.0000000000000
			CRO-PERP	0.0000000000000		0.000000000000
			CRV	0.00000003200000		0.000000032000
			CRV-PERP	40.0000000000000		40.0000000000000
			DASH-PERP	0.00000000000000		0.0000000000000
			DOGE-PERP	0.000000000000		0.000000000000
			DOT-PERP DYDX-PERP	0.000000000000 0.0000000000000		0.000000000000 0.0000000000000
			ENS-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			EOS-PERP	0.0000000000000		0.0000000000000
			ETC-PERP	0.00000000000000		0.0000000000000
			ETH	0.00000004358680		0.000000043586
			ETH-PERP EXCH-PERP	0.0000000000000		0.000000000000
				0.0000000000000		0.0000000000000
			FB FIL-PERP	0.00000002000000 0.00000000000000		0.000000020000 0.0000000000000
			FTT	25.00000006869560		25.0000000068695
			FTT-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			GBP	0.00000018145787		0.000000181457
			GBTC	10.000000000000000		10.0000000000000
			HBAR-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			HOOD ICD DEED	0.006610067638800		0.0066100676388
			ICP-PERP LINK-PERP	0.0000000000000 0.0000000000000		0.000000000000 0.000000000000
						0.000000000000
						0.0000000000000000000000000000000000000
			LRC-PERP LUNA2	0.0000000000000 0.073937287410000		0,0739372874100
			LRC-PERP	0.00000000000000		
			LRC-PERP LUNA2	0.00000000000000 0.07393728741000 0.172520337300000 0.00000000000000		0.1725203373000
			LRC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP	0.00000000000000 0.073937287410000 0.17252033730000 0.000000000000000 0.0000000000		0.1725203373000 0.00000000000000 0.000000000000
			LRC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP MKR-PERP	0.000000000000000 0.073937287410000 0.172520337300000 0.00000000000000000 0.0000000000		0.1725203373000 0.0000000000000 0.0000000000000
			LRC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP SAND-PERP SAND-PERP	0.000000000000000000000000000000000000		0.1725203373000 0.000000000000 0.000000000000 0.000000
			LRC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP MKR-PERP SAND-PERP SHIB-PERP	0.000000000000000000000000000000000000		0.1725203373000 0.00000000000000 0.000000000000
			LRC-PERP LUNA2_LOCKED LUNC-PERP MATIC-PERP MKR-PERP SAND-PERP SHIB-PERP SNX	0.00000000000000000 0.073937287410000 0.172520337300000 0.000000000000000000000000000		0.1725203373000 0.00000000000000000 0.0000000000
			LRC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP SAND-PERP SAND-PERP SHIB-PERP SNX SOL-PERP	0.000000000000000000000000000000000000		0.1725203373000 0.000000000000000 0.00000000000
			LRC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP MKR-PERP SAND-PERP SHIB-PERP SNX SOL-PERP SUSHI	0.000000000000000000000000000000000000		0.1725203373000 0.00000000000000 0.000000000000
			LRC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP MATIC-PERP SAND-PERP SHIB-PERP SNX SOL-PERP SNX SOL-PERP SSHI SSHI SSHI	0.00000000000000000 0.073937287410000 0.172520337300000 0.000000000000000000000000000		0.1725203373000 0.000000000000000 0.00000000000
			LRC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP MKR-PERP SAND-PERP SHIB-PERP SNX SOL-PERP SUSHI	0.000000000000000000000000000000000000		0.1725203373000 0.0000000000000000 0.0000000000
			LRC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP SAND-PERP SAND-PERP SHIB-PERP SNX SOL-PERP SUSHI SUSHI SXP UNI-PERP	0.000000000000000000000000000000000000		0.1725203373000 0.0000000000000 0.000000000000 0.000000
			LRC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP MKR-PERP SAND-PERP SIB-PERP SNX SOL-PERP SUSHI SXP UNI-PERP USD	0.0000000000000000 0.073937287410000 0.172520337300000 0.0000000000000000000 0.000000000		0.1725203373000 0.000000000000000 0.00000000000
			LRC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP MKR-PERP SAND-PERP SIB-PERP SNX SOL-PERP SUSHI SXP UNI-PERP USD USD USDT VET-PERP VET-PERP VET-PERP	0.000000000000000000000000000000000000		0.0739372874100 0.1725203373000 0.00000000000000000000000000000
			LRC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP MATIC-PERP SAND-PERP SAND-PERP SHIB-PERP SNX SOL-PERP SUSHI SXP UNI-PERP USD USDT VET-PERP XLM-PERP XLM-PERP XLM-PERP	0.000000000000000000000000000000000000		0.1725203373000 0.00000000000000000 0.0000000000
			LRC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP MKR-PERP SAND-PERP SIB-PERP SNX SOL-PERP SUSHI SXP UNI-PERP USD USD USDT VET-PERP VET-PERP VET-PERP	0.000000000000000000000000000000000000		0.1725203373000 0.00000000000000000000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 32 of 124

Claim				
Claim Number Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
			nd records. Based on this review, the FTX Recovery Trust submits that	the customer asserted cryptocurrency quantit
		. Accordingly, the FTX Recovery Trust seeks to modify		0.40,0000000000000000000000000000000000
22 Name on file	FTX Trading Ltd.	ADA-PERP ATOM-PERP	FTX Trading Ltd.	940.000000000000 0.000000000000
		AXS-PERP		0.000000000000
		BTC	0.046700000000000	0.046748000000
		BTC-PERP		0.000000000000
		CAKE-PERP		0.0000000000000
		CRV-PERP		0.000000000000
		EOS-PERP		0.000000000000
		ETH-PERP		0.00000000000
		LINK-PERP		0.00000000000
		MANA-PERP ONT-PERP		0.00000000000 0.00000000000
		SUSHI-PERP		0.00000000000
		SXP	485.475200000000000	485.475208550000
		USD	1,490.090000000000000	-1,599.774863588892
		VET-PERP		0.00000000000
		XLM-PERP		7,709.000000000000
		XRP	1,570.95930000000000	1,570.959314000000
ason: The FTX Recovery Trust has co	onducted a review of the filed proof of claim and	any related accompanying materials and their books a	nd records. Based on this review, the FTX Recovery Trust submits that	the customer asserted cryptocurrency quantil
	-	. Accordingly, the FTX Recovery Trust seeks to modify		20.2000000000
Name on file	FTX Trading Ltd.	ATOM ATOM-0624	20.30000000000000 FTX Trading Ltd. 0.000000000000000	20.300000000000
		AVAX	0.000980655160267	0.00000000000 0.000980655160
		BNB	1.08645565000000	1.086455650000
		EUR	0.00000116297297	0.00000116297
		FTT	0.29462315000000	0.294623150000
		SOL	0.01034923999999	-15.199348088783
		TRX	0.62715800000000	0.627158000000
		USD	0.000000930904032	0.00000930904
		USDT	400.631154205734330	400.631154205734
ason: The FTY Recovery Trust has as	anducted a review of the filed proof of claim and	any related accompanying materials and their backs a	nd records. Based on this review, the FTX Recovery Trust submits that	the customer asserted cryptocurroncy customer
d fiat which does not match the qua	antities and holdings in such customer's accounts	. Accordingly, the FTX Recovery Trust seeks to modify	the asserted claim to match their books and records.	
Name on file	FTX Trading Ltd.	FTT	1,739.346581564796500 FTX Trading Ltd.	1,739.346581564796
		SUN TULIP	0.000118570000000 134.07096000000000	0.000118570000 134.070960000000
		USD	1,145.217015564441000	1,145.217015564441
		USDT	6,991.519851149287000	3,495.759851149287
seen. The CTV December, Trust has as	and used a review of the filed areas of claim and	any volated assampanying materials and their heals	and seconds. Deced on this region, the CTV December Trust submits that	the sustainer executed equate surrounce events
		 Accordingly, the FTX Recovery Trust seeks to modify 	nd records. Based on this review, the FTX Recovery Trust submits that the asserted claim to match their books and records.	the customer asserted cryptocurrency quanti
283 Name on file	FTX Trading Ltd.	ATLAS	360.00000000000000 FTX Trading Ltd.	360.0000000000000
		AUD	100.00000000000000	0.00000000000
		USD	0.744347140000000	0.744347148750
ason: The FTX Recovery Trust has co	onducted a review of the filed proof of claim and	any related accompanying materials and their books a	nd records. Based on this review, the FTX Recovery Trust submits that	the customer asserted cryptocurrency quantit
	-	Accordingly, the FTX Recovery Trust seeks to modify AUD	the asserted claim to match their books and records. 1,220.00000000000000 FTX Trading Ltd.	0.001971915506
Name on file	FTX Trading Ltd.		1,220.0000000000000 FTX Trading Ltd.	2.000000000000
		BAO		
		BTC ETH		0.010458910000 0.147269300000
		ETHW		0.146399640000
		KIN		2.00000000000
		UBXT		1.000000000000
ason: The FTX Recovery Trust has co	onducted a review of the filed proof of claim and	any related accompanying materials and their books a	nd records. Based on this review, the FTX Recovery Trust submits that	the customer asserted cryptocurrency quantit
d fiat which does not match the qua	antities and holdings in such customer's accounts	. Accordingly, the FTX Recovery Trust seeks to modify ETH	the asserted claim to match their books and records.	1.85800000000
26 Name on file	FTX Trading Ltd.	ETHW	FTX Trading Ltd.	1.858000000000
		SOL		58.110000000000
		USD	4,000.00000000000000	0.724153117737
			nd records. Based on this review, the FTX Recovery Trust submits that	the customer asserted cryptocurrency quanti
		. Accordingly, the FTX Recovery Trust seeks to modify		0.0000000000
Name on file	FTX Trading Ltd.	BNB-PERP	FTX Trading Ltd.	0.00000000000
		BTC CHZ	0.0310000000000 1,730.00000000000000	0.01430000000 3,770.000000000000
		ETH	0.4000000000000000000000000000000000000	0.104000000000
		ETHW	5.10000000000	0.10400000000
		FIL-PERP		0.00000000000
		GRT	4,000.00000000000000	924.965230000000
		GRT-PERP		0.00000000000
		LTC-PERP		0.00000000000
		SHIB		100,000.0000000000000
		USD		21.369358280900
		XTZBEAR		700,000.0000000000000
			nd records. Based on this review, the FTX Recovery Trust submits that	the customer asserted cryptocurrency quanti
		 Accordingly, the FTX Recovery Trust seeks to modify ATLAS 	the asserted claim to match their books and records. 6,058.47050000000000 FTX Trading Ltd.	6,058.470500000000
942 Name on file	FTX Trading Ltd.	DYDX	6,058.470500000000000 FTX Trading Ltd. 106.028959000000000	6,058.470500000000 106.028959000000
		DYDX-PERP	106.00000000000000	0.000000000000
		SOL	0.00985750000000	0.009857500000
		SOL-20211231	1.5000000000000	0.000000000000
		SOL-PERP	1.50000000000000	0.0000000000000000000000000000000000000
		USD	0.036265823660981	0.036265823660
			0.036265823660981 311.440815000000000	
ason: The FTX Recovery Trust has co	inducted a review of the filed proof of claim and	USD ZECBULL		311.440815000000
d fiat which does not match the qua	antities and holdings in such customer's accounts	USD ZECBULL any related accompanying materials and their books a Accordingly, the FTX Recovery Trust seeks to modify	311.440815000000000 and records. Based on this review, the FTX Recovery Trust submits that the asserted claim to match their books and records.	311.440815000000 the customer asserted cryptocurrency quanti
d fiat which does not match the qua		USD ZECBULL any related accompanying materials and their books a . Accordingly, the FTX Recovery Trust seeks to modify AURY	311.440815000000000 and records. Based on this review, the FTX Recovery Trust submits that the asserted claim to match their books and records. 150.000000000000000 FTX Trading Ltd.	311.440815000000 the customer asserted cryptocurrency quantit
d fiat which does not match the qua	antities and holdings in such customer's accounts	USD ZECBULL any related accompanying materials and their books a Accordingly, the FTX Recovery Trust seeks to modify AURY GOG	311.440815000000000 nd records. Based on this review, the FTX Recovery Trust submits that the asserted claim to match their books and records. 150.000000000000000000000000000000000	311.440815000000 the customer asserted cryptocurrency quantit 75.0000000000000 173.113836116471
d fiat which does not match the qua	antities and holdings in such customer's accounts	USD ZECBULL any related accompanying materials and their books a . Accordingly, the FTX Recovery Trust seeks to modify AURY	311.440815000000000 and records. Based on this review, the FTX Recovery Trust submits that the asserted claim to match their books and records. 150.000000000000000 FTX Trading Ltd.	311.440815000000 the customer asserted cryptocurrency quantit 75.000000000000 173.113836116471: 9.034300777000
l fiat which does not match the qua 03 Name on file	antities and holdings in such customer's accounts FTX Trading Ltd.	USD ZECBULL any related accompanying materials and their books a . Accordingly, the FTX Recovery Trust seeks to modify AURY GOG USD USD	311.440815000000000 nd records. Based on this review, the FTX Recovery Trust submits that the asserted claim to match their books and records. 150.000000000000000000000000000000000	311.440815000000 the customer asserted cryptocurrency quanti 75.0000000000000 173.113836116471 9.034300777000 0.000000002647
fiat which does not match the qua 03 Name on file son: The FTX Recovery Trust has co	antities and holdings in such customer's accounts FTX Trading Ltd. onducted a review of the filed proof of claim and	USD ZECBULL any related accompanying materials and their books a . Accordingly, the FTX Recovery Trust seeks to modify AURY GOG USD USD	311.440815000000000 and records. Based on this review, the FTX Recovery Trust submits that the asserted claim to match their books and records. 150.00000000000000 FTX Trading Ltd. 17,484.113836116471360 9.034300777000000 0.000000002647519 and records. Based on this review, the FTX Recovery Trust submits that the asserted claim to match their books and records.	311.440815000000 the customer asserted cryptocurrency quanti 75.0000000000000 173.113836116471 9.034300777000 0.000000002647
d flat which does not match the qua 303 Name on file ason: The FTX Recovery Trust has co	antities and holdings in such customer's accounts FTX Trading Ltd. onducted a review of the filed proof of claim and	USD ZECBULL any related accompanying materials and their books a . Accordingly, the FTX Recovery Trust seeks to modify AURY GOG USD USDT any related accompanying materials and their books a	311.440815000000000 nd records. Based on this review, the FTX Recovery Trust submits that the asserted claim to match their books and records. 150.000000000000000000000000000000000	311.440815000000 the customer asserted cryptocurrency quanti 75.000000000000000000000000000000000000
nd fiat which does not match the qua 2303 Name on file eason: The FTX Recovery Trust has co	antities and holdings in such customer's accounts FTX Trading Ltd. and the second sec	USD ZECBULL any related accompanying materials and their books a . Accordingly, the FTX Recovery Trust seeks to modify AURY GOG USD USDT any related accompanying materials and their books a . Accordingly, the FTX Recovery Trust seeks to modify	311.440815000000000 and records. Based on this review, the FTX Recovery Trust submits that the asserted claim to match their books and records. 150.00000000000000 FTX Trading Ltd. 17,484.113836116471360 9.034300777000000 0.000000002647519 and records. Based on this review, the FTX Recovery Trust submits that the asserted claim to match their books and records.	75.000000000000000000173.113836116471 9.0343007770000 0.000000002647

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 33 of 124

Asserted Claims

Claim Number						
Number						
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
				their books and records. Based on this review, t eks to modify the asserted claim to match their be		stomer asserted cryptocurrency quantitie
84839 Name on fi		FTX Trading Ltd.	1INCH	341.544332500000000		341.54433250000000
			ADABULL	0.00000009000000		0.0000000900000
			ATOMBULL AXS	2,053,781.69740000000000 15.244558400000000		2,053,781.69740000000000 15.24455840000000
			BTC	0.00000002000000		0.0000000200000
			BULL	0.00000004600000		0.0000000460000
			CRO	714.844390000000000		714.84439000000000
			CRV DOT	865.49403000000000 22.874163800000000		865.49403000000000 22.87416380000000
			EUR	0.00000235511906		0.00000023551190
			FTT	0.091997320934465		0.09199732093446
			LINK LRC	100.88262980000000 0.73956700000000		100.88262980000000 0.73956700000000
			MANA	192.013644000000000		192.01364400000000
			MATIC	0.663335000000000		0.66333500000000
			MATICBULL	38,336.879634000000000		38,336.87963400000000
			SAND SOL	206.150210000000000 5.288290009235158		206.15021000000000 5.28829000923515
			TRX	19.308046500000000		19.30804650000000
			USD	0.0000000000000000000000000000000000000		-934.81039449408930
			USDT	0.00000017598113		0.0000001759811
			VETBULL XLMBULL	165,029.55174000000000 18,597.869796500000000		165,029.55174000000000 18,597.86979650000000
			XTZBULL	681,727.20669000000000		681,727.2066900000000
				their books and records. Based on this review, t		stomer asserted cryptocurrency quantitie
			 Accordingly, the FTX Recovery Trust se AKRO 	eks to modify the asserted claim to match their b		7.00000000000000
S9498 Name on fi	ile	FTX Trading Ltd.	AKRO	7.00000000000000 0.077398690000000	FIA IFAGING Ltd.	0.0773986900000
			ALPHA	3.000000000000000		3.000000000000000
			AUDIO	2.017859730000000		2.01785973000000
			BAO BAT	16.000000000000000 2.014099610000000		16.000000000000000000000000000000000000
			BTC	2.014099610000000 0.159047450000000		2.01409961000000 0.000000000000000
			CHZ	2.000000000000000		2.00000000000000
			DENT	8.00000000000000		8.00000000000000
			DOGE	4.000000000000000		4.00000000000000
			ETH FIDA	0.000022680000000 1.038439850000000		0.00002268000000 1.03843985000000
			FRONT	3.00000000000000		3.00000000000000
			GRT	3.001055290000000		3.00105529000000
			HXRO	2.00000000000000		2.00000000000000
			KIN LINK	13.00000000000000 0.004628880000000		13.0000000000000 0.00462888000000
			MATH	3.00000000000000		3.00000000000000
			MATIC			2.00727341000000
			MATIC	2.007273410000000		2.00727341000000
			SXP	1.0000000000000000		1.0000000000000000000000000000000000000
			SXP TRU	1.00000000000000 1.00000000000000000		1.000000000000000000000000000000000000
			SXP	1.0000000000000000		1.0000000000000000000000000000000000000
			SXP TRU TRX	1.00000000000000 1.00000000000000 2.0000000000		1.000000000000000000000000000000000000
			SXP TRU TRX UBXT USD USDT	1.000000000000000000000000000000000000		1.000000000000000000000000000000000000
			SXP TRU TRX UBXT USD	1.000000000000000000000000000000000000		1.000000000000000000000000000000000000
Reason: The FTX Recove	ery Trust has conducte	d a review of the filed proof of clairm and	SXP TRU TRX UBXT USD USDT XRP	1.000000000000000000000000000000000000	ne FTX Recovery Trust submits that the cus	1.000000000000000000000000000000000000
and fiat which does not	match the quantities	and holdings in such customer's account	SXP TRU TRX UBXT USD USDT XRP I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se	1.000000000000000000000000000000000000	ooks and records.	1.000000000000000000000000000000000000
and fiat which does not	match the quantities		SXP TRU TRX UBXT USD USDT XRP I any related accompanying materials and accordingly, the FTX Recovery Trust se	1.000000000000000000000000000000000000		1.000000000000000000000000000000000000
and fiat which does not	match the quantities	and holdings in such customer's account	SXP TRU TRX UBXT USD USDT XRP I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se	1.000000000000000000000000000000000000	ooks and records.	1.000000000000000000000000000000000000
and fiat which does not	match the quantities	and holdings in such customer's account	SXP TRU TRX UBXT USD USDT XRP I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se ETH	1.000000000000000000000000000000000000	ooks and records.	1.0000000000000 1.0000000000000 2.0000000000
and fiat which does not 94091 Name on fi	match the quantities i	and holdings in such customer's account West Realm Shires Services Inc.	SXP TRU TRX UBXT USD USDT XRP I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se ETH SHIB SOL USD	1.000000000000000000000000000000000000	ooks and records. West Realm Shires Services Inc.	1.0000000000000 1.0000000000000 2.0000000000
and fiat which does not 94091 Name on fi Reason: The FTX Recove	match the quantities in	and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim anc	SXP TRU TRX UBXT USD USDT XRP I any related accompanying materials and s. Accordingly, the FTX Recovery Trust se ETH SOL USD I any related accompanying materials and selections of the selection of the selectio	1.000000000000000000000000000000000000	ooks and records. West Realm Shires Services Inc. ne FTX Recovery Trust submits that the cus	1.0000000000000 1.0000000000000 2.0000000000
and fiat which does not P4091 Name on fi Reason: The FTX Recove and fiat which does not	match the quantities in the state of the quantities in the state of the state of the quantities in the	and holdings in such customer's account West Realm Shires Services Inc. In a review of the filed proof of claim and and holdings in such customer's account	SXP TRU TRX UBXT USD USDT XRP I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se ETH SHIB SOL USD I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se	1.000000000000000000000000000000000000	ooks and records. West Realm Shires Services Inc. he FTX Recovery Trust submits that the cusoks and records.	1.0000000000000 1.0000000000000 2.0000000000
and fiat which does not P4091 Name on fi Reason: The FTX Recove and fiat which does not	match the quantities in the state of the quantities in the state of the state of the quantities in the	and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim anc	SXP TRU TRX UBXT USD USDT XRP I any related accompanying materials and s. Accordingly, the FTX Recovery Trust se ETH SOL USD I any related accompanying materials and selections of the selection of the selectio	1.000000000000000000000000000000000000	ooks and records. West Realm Shires Services Inc. ne FTX Recovery Trust submits that the cus	1.0000000000000 1.0000000000000 2.0000000000
and fiat which does not 44091 Name on fi Reason: The FTX Recove and fiat which does not 44319 Name on fi	match the quantities : ile ery Trust has conducte match the quantities : ile	and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and holdings in such customer's account West Realm Shires Services Inc.	SXP TRU TRX UBXT USD USDT XRP I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se ETH SHIB SOL USD I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se MATIC USD	1.000000000000000000000000000000000000	ooks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the cuspoks and records. West Realm Shires Services Inc.	1.000000000000000000000000000000000000
and fiat which does not Name on fi Name on f	match the quantities : ile ery Trust has conducte match the quantities : ile ery Trust has conducte	and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and	SXP TRU TRX UBXT USD USDT XRP I any related accompanying materials and s. Accordingly, the FTX Recovery Trust se ETH SUB SUB USD I any related accompanying materials and s. Accordingly, the FTX Recovery Trust se MATIC USD I any related accompanying materials and s. Accordingly the FTX Recovery Trust se MATIC USD	1.000000000000000000000000000000000000	ooks and records. West Realm Shires Services Inc. he FTX Recovery Trust submits that the cuspoks and records. West Realm Shires Services Inc. he FTX Recovery Trust submits that the cuspokes.	1.000000000000000000000000000000000000
Ind fiat which does not 14091 Name on fi Reason: The FTX Recove and fiat which does not 14319 Name on fi	match the quantities in items of the property Trust has conducted match the quantities in items of the property Trust has conducted match the quantities of	and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account	SXP TRU TRX UBXT USD USDT XRP I any related accompanying materials and s. Accordingly, the FTX Recovery Trust se ETH SUB SUB USD I any related accompanying materials and s. Accordingly, the FTX Recovery Trust se MATIC USD I any related accompanying materials and s. Accordingly the FTX Recovery Trust se MATIC USD	1.000000000000000000000000000000000000	noks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records.	1.000000000000000000000000000000000000
Ind fiat which does not 14091 Name on fi Reason: The FTX Recove and fiat which does not 14319 Name on fi	match the quantities in items of the property Trust has conducted match the quantities in items of the property Trust has conducted match the quantities of	and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and	SXP TRU TRX UBXT USD USDT XRP I any related accompanying materials and s. Accordingly, the FTX Recovery Trust se ETH SHIB SOL USD I any related accompanying materials and s. Accordingly, the FTX Recovery Trust se MATIC USD I any related accompanying materials and s. Accordingly, the FTX Recovery Trust se MATIC USD I any related accompanying materials and s. Accordingly, the FTX Recovery Trust se ADA-PERP APE	1.000000000000000000000000000000000000	noks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records.	1.000000000000000000000000000000000000
nd fiat which does not 4091 Name on fi teason: The FTX Recove and fiat which does not 4319 Name on fi teason: The FTX Recove and fiat which does not	match the quantities in items of the property Trust has conducted match the quantities in items of the property Trust has conducted match the quantities of	and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account	SXP TRU TRX UBXT USD USDT XRP I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se ETH SHIB SOL USD I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se MATIC USD I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se MATIC USD I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se ADA-PERP APE APE APT-PERP	1.000000000000000000000000000000000000	noks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records.	1.000000000000000000000000000000000000
nd fiat which does not 4091 Name on fi teason: The FTX Recove and fiat which does not 4319 Name on fi teason: The FTX Recove and fiat which does not	match the quantities in items of the property Trust has conducted match the quantities in items of the property Trust has conducted match the quantities of	and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account	SXP TRU TRX UBXT USD USDT XRP I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se ETH SHIB SOL USD I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se MATIC USD I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se ADA-PERP APE APT-PERP ATOM-PERP	1.000000000000000000000000000000000000	noks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records.	1.000000000000000000000000000000000000
nd fiat which does not 4091 Name on fi teason: The FTX Recove and fiat which does not 4319 Name on fi teason: The FTX Recove and fiat which does not	match the quantities in items of the property Trust has conducted match the quantities in items of the property Trust has conducted match the quantities of	and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account	SXP TRU TRX UBXT USD USDT XRP I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se ETH SHIB SOL USD I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se MATIC USD I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se MATIC USD I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se ADA-PERP APE APE APT-PERP	1.000000000000000000000000000000000000	noks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records.	1.000000000000000000000000000000000000
nd fiat which does not 4091 Name on fi teason: The FTX Recove and fiat which does not 4319 Name on fi teason: The FTX Recove and fiat which does not	match the quantities in items of the property Trust has conducted match the quantities in items of the property Trust has conducted match the quantities of	and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account	SXP TRU TRX UBXT USD USDT XRP I any related accompanying materials and s. Accordingly, the FTX Recovery Trust se ETH SHIB SOL USD I any related accompanying materials and s. Accordingly, the FTX Recovery Trust se MATIC USD I any related accompanying materials and s. Accordingly, the FTX Recovery Trust se MATIC USD I any related accompanying materials and s. Accordingly, the FTX Recovery Trust se ADA-PERP APT-PERP APT-PERP ATOM-PERP ATOM-PERP AUDIO-PERP	1.000000000000000000000000000000000000	noks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records.	1.000000000000000000000000000000000000
Ind fiat which does not 14091 Name on fi Reason: The FTX Recove and fiat which does not 14319 Name on fi	match the quantities in items of the property Trust has conducted match the quantities in items of the property Trust has conducted match the quantities of	and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account	SXP TRU TRX UBXT USD USDT XRP I any related accompanying materials and Accordingly, the FTX Recovery Trust se ETH SOL USD I any related accompanying materials and Accordingly, the FTX Recovery Trust se MATIC USD I any related accompanying materials and Accordingly, the FTX Recovery Trust se MATIC USD I any related accompanying materials and ACCORDINGLY ACCORDINGLY AND TRUST RECOVERY TRUST SE ADA-PERP APT-PERP ATOM-PERP AVAM-PERP AVAX-PERP AVAX-PERP AVX-PERP BTC	1.000000000000000000000000000000000000	noks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records.	1.000000000000000000000000000000000000
Ind fiat which does not 14091 Name on fi Reason: The FTX Recove and fiat which does not 14319 Name on fi	match the quantities in items of the property Trust has conducted match the quantities in items of the property Trust has conducted match the quantities of	and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account	SXP TRU TRX UBXT USD USDT XRP I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se ETH SHIB SOL USD I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se MATIC USD I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se ADA-PERP APE APE APE APE APT-PERP ATOM-PERP AVIX-PERP AVX-PERP AVX-PERP BTC BTC-PERP BTC-PERP	1.000000000000000000000000000000000000	noks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records.	1.000000000000000000000000000000000000
Ind fiat which does not 14091 Name on fi Reason: The FTX Recove and fiat which does not 14319 Name on fi	match the quantities in items of the property Trust has conducted match the quantities in items of the property Trust has conducted match the quantities of	and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account	SXP TRU TRX UBXT USD USDT XRP I any related accompanying materials and Accordingly, the FTX Recovery Trust se ETH SOL USD I any related accompanying materials and Accordingly, the FTX Recovery Trust se MATIC USD I any related accompanying materials and Accordingly, the FTX Recovery Trust se MATIC USD I any related accompanying materials and ACCORDINGLY ACCORDINGLY AND TRUST RECOVERY TRUST SE ADA-PERP APT-PERP ATOM-PERP AVAM-PERP AVAX-PERP AVAX-PERP AVX-PERP BTC	1.000000000000000000000000000000000000	noks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records.	1.000000000000000000000000000000000000
nd fiat which does not 4091 Name on fi teason: The FTX Recove and fiat which does not 4319 Name on fi teason: The FTX Recove and fiat which does not	match the quantities in items of the property Trust has conducted match the quantities in items of the property Trust has conducted match the quantities of	and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account	SXP TRU TRX UBXT USD USDT XRP I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se ETH SHIB SOL USD I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se MATIC USD I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se MATIC USD I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se ADA-PERP ADA-PERP ADA-PERP APT-PERP AUDIO-PERP AUDIO-PERP AVX-PERP BTC BTC BTC-PERP CEL-PERP CEL-PERP	1.000000000000000000000000000000000000	noks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records.	1.000000000000000000000000000000000000
nd fiat which does not 4091 Name on fi eason: The FTX Recove nd fiat which does not 4319 Name on fi eason: The FTX Recove nd fiat which does not	match the quantities in items of the property Trust has conducted match the quantities in items of the property Trust has conducted match the quantities of	and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account	SXP TRU TRX UBXT USD USDT XRP I any related accompanying materials and s. Accordingly, the FTX Recovery Trust se ETH SHIB SOL USD I any related accompanying materials and s. Accordingly, the FTX Recovery Trust se MATIC USD I any related accompanying materials and s. Accordingly, the FTX Recovery Trust se MATIC USD I any related accompanying materials and s. Accordingly, the FTX Recovery Trust se ADA-PERP ADIO-PERP ADIO-PERP ADIO-PERP AUDIO-PERP BTC BTC-PERP CHZ-PERP	1.000000000000000000000000000000000000	noks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records.	1.000000000000000000000000000000000000
nd fiat which does not 4091 Name on fi teason: The FTX Recove and fiat which does not 4319 Name on fi teason: The FTX Recove and fiat which does not	match the quantities in items of the property Trust has conducted match the quantities in items of the property Trust has conducted match the quantities of	and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account	SXP TRU TRX UBXT USD USDT XRP I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se ETH SHIB SOL USD I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se MATIC USD I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se MATIC USD I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se ADA-PERP APE APE APE APE APE APE APE APE APE AP	1.000000000000000000000000000000000000	noks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records.	1.000000000000000000000000000000000000
nd fiat which does not 4091 Name on fi teason: The FTX Recove and fiat which does not 4319 Name on fi teason: The FTX Recove and fiat which does not	match the quantities in items of the property Trust has conducted match the quantities in items of the property Trust has conducted match the quantities of	and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account	SXP TRU TRX UBXT USD USDT XRP I any related accompanying materials and s. Accordingly, the FTX Recovery Trust se ETH SHIB SOL USD I any related accompanying materials and s. Accordingly, the FTX Recovery Trust se MATIC USD I any related accompanying materials and s. Accordingly, the FTX Recovery Trust se ADA-PERP APE APE APE APE APE APE APT-PERP AUDIO-PERP AUDIO-PERP AUSO-PERP BTC BTC-PERP CEL-PERP CEL-P	1.000000000000000000000000000000000000	noks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records.	1.000000000000000000000000000000000000
nd fiat which does not 4091 Name on fi teason: The FTX Recove and fiat which does not 4319 Name on fi teason: The FTX Recove and fiat which does not	match the quantities in items of the property Trust has conducted match the quantities in items of the property Trust has conducted match the quantities of	and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account	SXP TRU TRX UBXT USD USDT XRP I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se ETH SHIB SOL USD I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se MATIC USD I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se MATIC USD I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se ADA-PERP APE APE APE APE APE APE APE APE APE AP	1.000000000000000000000000000000000000	noks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records.	1.000000000000000000000000000000000000
nd fiat which does not 4091 Name on fi eason: The FTX Recove nd fiat which does not 4319 Name on fi eason: The FTX Recove nd fiat which does not	match the quantities in items of the property Trust has conducted match the quantities in items of the property Trust has conducted match the quantities of	and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account	SXP TRU TRX UBXT USD USDT XRP I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se ETH SHIB SOL USD I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se MATIC USD I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se MATIC HADA-PERP APE APE APT-PERP APT-PERP ADIO-PERP AUDIO-PERP AUDIO-PERP AUSS-PERP BTC BTC-PERP CEL-PERP CRO-PERP CRO-PERP DOGE DOGE-PERP ENJ-PERP ECS-PERP ETC-PERP ETC-PER	1.000000000000000000000000000000000000	noks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records.	1.000000000000000000000000000000000000
nd fiat which does not 4091 Name on fi teason: The FTX Recove and fiat which does not 4319 Name on fi teason: The FTX Recove and fiat which does not	match the quantities in items of the property Trust has conducted match the quantities in items of the property Trust has conducted match the quantities of	and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account	SXP TRU TRX UBXT USD USDT XRP I any related accompanying materials and s. Accordingly, the FTX Recovery Trust se ETH SHIB SOL USD I any related accompanying materials and s. Accordingly, the FTX Recovery Trust se MATIC USD I any related accompanying materials and s. Accordingly, the FTX Recovery Trust se MATIC USD I any related accompanying materials and s. Accordingly, the FTX Recovery Trust se ADA-PERP ADA-PERP ADA-PERP ADA-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP ETC-PERP ETH-PERP ETC-PERP ETH-PERP ETH-PERP ETH-PERP	1.000000000000000000000000000000000000	noks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records.	1.000000000000000000000000000000000000
Ind fiat which does not 14091 Name on fi Reason: The FTX Recove and fiat which does not 14319 Name on fi	match the quantities in items of the property Trust has conducted match the quantities in items of the property Trust has conducted match the quantities of	and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account	SXP TRU TRX UBXT USD USDT XRP I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se ETH SHIB SOL USD I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se MATIC USD I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se ADA-PERP ATOM-PERP APE APE APE APE APE APE APE APE APE AP	1.000000000000000000000000000000000000	noks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records.	1.000000000000000000000000000000000000
and fiat which does not 14091 Name on fi Reason: The FTX Recove and fiat which does not 14319 Name on fi Reason: The FTX Recove and fiat which does not	match the quantities in items of the property Trust has conducted match the quantities in items of the property Trust has conducted match the quantities of	and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account	SXP TRU TRX UBXT USD USDT XRP I any related accompanying materials and s. Accordingly, the FTX Recovery Trust se ETH SHIB SOL USD I any related accompanying materials and s. Accordingly, the FTX Recovery Trust se MATIC USD I any related accompanying materials and s. Accordingly, the FTX Recovery Trust se MATIC USD I any related accompanying materials and s. Accordingly, the FTX Recovery Trust se ADA-PERP ADA-PERP ADA-PERP ADA-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP ETC-PERP ETH-PERP ETC-PERP ETH-PERP ETH-PERP ETH-PERP	1.000000000000000000000000000000000000	noks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records.	1.000000000000000000000000000000000000
and flat which does not 14091 Name on fi Reason: The FTX Recove and flat which does not 14319 Name on fi Reason: The FTX Recove and flat which does not	match the quantities in items of the property Trust has conducted match the quantities in items of the property Trust has conducted match the quantities of	and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account	SXP TRU TRX UBXT USD USDT XRP I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se ETH SHIB SOL USD I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se MATIC USD I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se MATIC USD I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se ADA-PERP APT-PERP APE APT-PERP APE APT-PERP ETC-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP ETC-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP EUR FLOW-PERP EUR FLOW-PERP	1.000000000000000000000000000000000000	noks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records.	1.000000000000000000000000000000000000
and fiat which does not 14091 Name on fi Reason: The FTX Recove and fiat which does not 14319 Name on fi Reason: The FTX Recove and fiat which does not	match the quantities in items of the property Trust has conducted match the quantities in items of the property Trust has conducted match the quantities of	and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account	SXP TRU TRX UBXT USD USDT XRP I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se ETH SHIB SOL USD I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se MATIC USD I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se MATIC USD I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se ADA-PERP APT-PERP APE APT-PERP APE APT-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP AUS-PERP CH2-PERP CH2-PERP CH2-PERP CH2-PERP CH2-PERP ETC-PERP ETT-PERP FTM FTT-FTT-PERP	1.000000000000000000000000000000000000	noks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records.	1.000000000000000000000000000000000000
and fiat which does not 14091 Name on fi Reason: The FTX Recove and fiat which does not 14319 Name on fi Reason: The FTX Recove and fiat which does not	match the quantities in items of the property Trust has conducted match the quantities in items of the property Trust has conducted match the quantities of	and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account	SXP TRU TRX UBXT USD USDT XRP I any related accompanying materials and S. Accordingly, the FTX Recovery Trust see ETH SHIB SOL USD I any related accompanying materials and S. Accordingly, the FTX Recovery Trust see MATIC USD I any related accompanying materials and S. Accordingly, the FTX Recovery Trust see MATIC USD I any related accompanying materials and S. Accordingly, the FTX Recovery Trust see MATIP APE APE APE APE APE APE APE APE APE AP	1.000000000000000000000000000000000000	noks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records.	1.000000000000000000000000000000000000
Ind fiat which does not 14091 Name on fi Reason: The FTX Recove and fiat which does not 14319 Name on fi	match the quantities in items of the property Trust has conducted match the quantities in items of the property Trust has conducted match the quantities of	and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account	SXP TRU TRX UBXT USD USDT XRP I any related accompanying materials and s. Accordingly, the FTX Recovery Trust se ETH SHIB SOL USD I any related accompanying materials and s. Accordingly, the FTX Recovery Trust se MATIC USD I any related accompanying materials and s. Accordingly, the FTX Recovery Trust se ADA-PERP APT-PERP APE APE APE APE APT-PERP ATOM-PERP AUDIO-PERP AVAX-PERP BTC BTC-PERP CEL-PERP CEL	1.000000000000000000000000000000000000	noks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records.	1.000000000000000000000000000000000000
and flat which does not 14091 Name on fi Reason: The FTX Recove and flat which does not 14319 Name on fi Reason: The FTX Recove and flat which does not	match the quantities in items of the property Trust has conducted match the quantities in items of the property Trust has conducted match the quantities of	and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account	SXP TRU TRX UBXT USD USDT XRP I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se ETH SHIB SOL USD I any related accompanying materials and SACCORDING TO THE SE MATIC USD I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se MATIC USD I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se ADA-PERP APT-PERP APE APT-PERP APE APT-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP AVX-PERP BTC CH-PERP CH2-PERP CH2-PERP CH2-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETT-PERP EUR FTI-PERP FTM FTT FTT-PERP ICP-PERP	1.000000000000000000000000000000000000	noks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records.	1.000000000000000000000000000000000000
and fiat which does not 14091 Name on fi Reason: The FTX Recove and fiat which does not 14319 Name on fi Reason: The FTX Recove and fiat which does not	match the quantities in items of the property Trust has conducted match the quantities in items of the property Trust has conducted match the quantities of	and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account	SXP TRU TRX UBXT USD USDT XRP I any related accompanying materials and s. Accordingly, the FTX Recovery Trust se ETH SHIB SOL USD I any related accompanying materials and s. Accordingly, the FTX Recovery Trust se MATIC USD I any related accompanying materials and s. Accordingly, the FTX Recovery Trust se ADA-PERP APT-PERP APE APE APE APE APT-PERP ATOM-PERP AUDIO-PERP AVAX-PERP BTC BTC-PERP CEL-PERP CEL	1.000000000000000000000000000000000000	noks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records.	1.000000000000000000000000000000000000
and fiat which does not 14091 Name on fi Reason: The FTX Recove and fiat which does not 14319 Name on fi Reason: The FTX Recove and fiat which does not	match the quantities in items of the property Trust has conducted match the quantities in items of the property Trust has conducted match the quantities of	and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account	SXP TRU TRX UBXT USD USDT XRP I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se ETH SHIB SOL USD I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se MATIC USD I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se MATIC USD I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se ADA-PERP APE APE APE APE APE APE APE APE APE AP	1.000000000000000000000000000000000000	noks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records.	1.000000000000000000000000000000000000
and flat which does not 14091 Name on fi Reason: The FTX Recove and flat which does not 14319 Name on fi Reason: The FTX Recove and flat which does not	match the quantities in items of the property Trust has conducted match the quantities in items of the property Trust has conducted match the quantities of	and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account	SXP TRU TRX UBXT USD USDT XRP I any related accompanying materials and s. Accordingly, the FTX Recovery Trust set ETH SHIB SOL USD I any related accompanying materials and s. Accordingly, the FTX Recovery Trust set MATIC USD I any related accompanying materials and s. Accordingly, the FTX Recovery Trust set MATIC USD I any related accompanying materials and s. Accordingly, the FTX Recovery Trust set ADA-PERP APIT PERP APIT PERP APIT PERP APIT PERP AVIA PERP AVIA PERP AVIA PERP BTC BTC PERP CEL-PERP CE	1.000000000000000000000000000000000000	noks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records.	1.000000000000000000000000000000000000
and flat which does not 94091 Name on fi Reason: The FTX Recove and flat which does not 94319 Name on fi Reason: The FTX Recove and flat which does not	match the quantities in items of the property Trust has conducted match the quantities in items of the property Trust has conducted match the quantities of	and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account West Realm Shires Services Inc. d a review of the filed proof of claim and and holdings in such customer's account	SXP TRU TRX UBXT USD USDT XRP I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se ETH SHIB SOL USD I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se MATIC USD I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se MATIC USD I any related accompanying materials and S. Accordingly, the FTX Recovery Trust se ADA-PERP APE APE APE APE APE APE APE APE APE AP	1.000000000000000000000000000000000000	noks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custooks and records.	1.000000000000000000000000000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 34 of 124

		Asserted Claims		Modified Claim
Claim Iumber Name	Debter	Tickers	Ticker Quantity Debtor	Ticker Quantity
umber Name	Debtor	SHIB-PERP	Ticker Quantity Debtor 0.00000000000000000000000000000000000	0.00000000000
		SLP-PERP	0.0000000000000	0.00000000000
		SOL	10.0000001000000	0.0000001000
		SOL-PERP	0.000000000000007	0.00000000000
		SRM-PERP	0.00000000000000	0.00000000000
		STX-PERP	0.0000000000000	0.00000000000
		TRU-PERP	0.0000000000000	0.0000000000
		TRX-PERP	0.00000000000000	0.00000000000
		USD	3.525237077134075	3.52523707713
		USDT	0.00770000000000	0.00770000000
		VET-PERP	0.0000000000000	
				0.0000000000
		XLM-PERP	0.0000000000000	0.00000000000
			their books and records. Based on this review, the FTX Recovery Trust submits that ks to modify the asserted claim to match their books and records.	t the customer asserted cryptocurrency quan
Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000 FTX Trading Ltd.	0.00000000000
		CRO	2,000.0000000000000	2,000.0000000000
		DOGE-PERP	0.0000000000000	0.0000000000
		EDEN-PERP	0.0000000000000	0.0000000000
		ETH	1.82172903000000	1.82172903000
		ETH-PERP	0.0000000000000	0.0000000000
		ETHW	1.82172903000000	1.82172903000
		EUR	1,000.00000000000000	0.00000000000
		FTT-PERP	0.00000000000000	0.00000000000
		IOTA-PERP	0.00000000000000	0.00000000000
		LUNC-PERP	0.0000000000000	0.00000000000
		SOL	0.003682250000000	0.00368225000
		SOL-PERP	0.000000000000	0.00000000000
		SRM	1,310.20397712500000	1,310.20397712500
		TRX	47.51393285000000 47.51393285000000	
				47.51393285000
		USD	1,584.684013998439200	1,584.6840139984
		USDT	0.00000004886534	0.0000000048
		XRP-PERP	0.0000000000000	0.0000000000
			their books and records. Based on this review, the FTX Recovery Trust submits that	t the customer asserted cryptocurrency quan
which does not match the quantiti Name on file	ties and holdings in such customer's ac FTX Trading Ltd.	counts. Accordingly, the FTX Recovery Trust see ADABULL	ks to modify the asserted claim to match their books and records. FTX Trading Ltd.	546.0952000000
.tame on me		ADA-PERP	TIX Houng Etc.	0.0000000000
		ALICE-PERP		0.0000000000
		ATLAS-PERP		0.0000000000
		ATOM-PERP		-0.0000000000
		AXS-PERP		0.0000000000
		BCHBULL		5,637.6000000000
		C98-PERP		0.0000000000
		CELO-PERP		0.0000000000
		CEL-PERP		0.0000000000
		CLV-PERP		0.0000000000
		DOGE-PERP		0.0000000000
		DYDX-PERP		0.0000000000
		ETC-PERP		0.000000000
		ETHBULL		93.4710194400
		ETH-PERP		-0.0000000000
		EUR	3,000.0000000000000	0.5000001330
		FIDA-PERP		0.0000000000
		FTM-PERP		0.0000000000
		FTT-PERP		0.0000000000
		HNT-PERP		0.0000000000
		ICX-PERP		0.000000000
		KIN-PERP		0.0000000000
		KSHIB-PERP		0.0000000000
		LINA-PERP		0.0000000000
		LINK-PERP		0.0000000000
		LUNC-PERP		0.000000000
		MANA-PERP		0.0000000000
		MATICBEAR2021		49.9160000000
		MATIC-PERP		0.00000000000
		OKB-20211231		0.0000000000
		OMG-PERP		0.0000000000
		ONE-PERP		0.0000000000
		PUNDIX-PERP		0.0000000000
		PUNDIX-PERP QTUM-PERP		
				0.0000000000
		QTUM-PERP		0.0000000000 0.0000000000
		QTUM-PERP RAMP-PERP		0.000000000 0.000000000 0.000000000
		QTUM-PERP RAMP-PERP REN-PERP RUNE-PERP		0.0000000000 0.000000000 0.000000000 0.000000
		QTUM-PERP RAMP-PERP REN-PERP RUNE-PERP SHIB-PERP		0.000000000 0.0000000000 0.000000000 0.000000
		QTUM-PERP RAMP-PERP REM-PERP RUNE-PERP SHIB-PERP SOL-PERP		0.000000000 0.000000000 0.000000000 0.000000
		QTUM-PERP RAMP-PERP REN-PERP RUNE-PERP SHIB-PERP SOL-PERP SOS-PERP		0.000000000 0.000000000 0.000000000 0.000000
		QTUM-PERP RAMP-PERP REN-PERP RUME-PERP SHIB-PERP SOL-PERP SOS-PERP STORJ-PERP		0.000000000 0.000000000 0.000000000 0.000000
		QTUM-PERP RAMP-PERP REN-PERP RUNE-PERP SHIB-PERP SOL-PERP SOS-PERP STORI-PERP SUSH-PERP		0.000000000 0.0000000000 0.000000000 0.000000
		QTUM-PERP RAMP-PERP REN-PERP RUME-PERP SHIB-PERP SOL-PERP SOS-PERP STORJ-PERP		0.000000000 0.0000000000 0.000000000 0.000000
		QTUM-PERP RAMP-PERP REN-PERP RUNE-PERP SUB-PERP SOL-PERP SOS-PERP STORI-PERP SUSH-PERP		0.000000000 0.000000000 0.000000000 0.000000
		QTUM-PERP RAMP-PERP REN-PERP RUNE-PERP SUL-PERP SOL-PERP SOS-PERP STOR-PERP SUSH-PERP TRX-PERP		0.0000000000 0.0000000000 0.0000000000
		QTUM-PERP RAMP-PERP REN-PERP RUNE-PERP SHIB-PERP SOL-PERP SOS-PERP STORJ-PERP SUSHI-PERP USD		0.000000000 0.000000000 0.000000000 0.000000
		QTUM-PERP RAMP-PERP REM-PERP RUNE-PERP SUB-PERP SOL-PERP SOS-PERP STORL-PERP SUSHI-PERP TRX-PERP USD USDT XRP-PERP XTZ-20211231		0.0000000000 0.0000000000 0.0000000000
		QTUM-PERP RAMP-PERP REN-PERP RUNE-PERP SUL-PERP SOL-PERP SOS-PERP STORL-PERP SUSH-PERP USDT USDT XRP-PERP		0.0000000000 0.0000000000 0.0000000000
		QTUM-PERP RAMP-PERP REN-PERP REN-PERP SUB-PERP SOL-PERP SOL-PERP SOS-PERP STORL-PERP SUSHI-PERP TRX-PERP USD USDT XRP-PERP XTZ-20211231 XTZ-PERP im and any related accompanying materials and	their books and records. Based on this review, the FTX Recovery Trust submits that	0.0000000000 0.0000000000 0.0000000000
		QTUM-PERP RAMP-PERP REN-PERP REN-PERP SUB-PERP SOL-PERP SOL-PERP SOS-PERP STORL-PERP SUSHI-PERP TRX-PERP USD USDT XRP-PERP XTZ-20211231 XTZ-PERP im and any related accompanying materials and	their books and records. Based on this review, the FTX Recovery Trust submits that ks to modify the asserted claim to match their books and records. 0.00000000000000000 FTX Trading Ltd.	0.0000000000 0.0000000000 0.0000000000
which does not match the quantiti	ies and holdings in such customer's ac	QTUM-PERP RAMP-PERP REN-PERP REN-PERP RUNE-PERP SUB-PERP SOL-PERP SOS-PERP STORI-PERP SUSHI-PERP USD USDT XRP-PERP XTZ-20211231 XTZ-PERP im and any related accompanying materials and coounts. Accordingly, the FTX Recovery Trust see	ks to modify the asserted claim to match their books and records.	0.0000000000 0.0000000000 0.0000000000
which does not match the quantiti	ies and holdings in such customer's ac	QTUM-PERP RAMP-PERP REM-PERP REM-PERP RUNE-PERP SOL-PERP SOS-PERP SOS-PERP STORL-PERP SUSHI-PERP USD USDT XRP-PERP XTZ-20211231 XTZ-PERP im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see INCH-PERP AAVE-PERP AAVE-PERP	ks to modify the asserted claim to match their books and records. 0.00000000000000 FTX Trading Ltd.	0.0000000000 0.0000000000 0.0000000000
which does not match the quantiti	ies and holdings in such customer's ac	QTUM-PERP RAMP-PERP REM-PERP REM-PERP RUNE-PERP SUNE-PERP SOL-PERP SOS-PERP STORI-PERP SUSHI-PERP USD USDT XRP-PERP XTZ-20211231 XTZ-PERP im and any related accompanying materials and coounts. Accordingly, the FTX Recovery Trust see INCH-PERP ADA-PERP ADA-PERP	ks to modify the asserted claim to match their books and records. 0.0000000000000000 FTXTrading Ltd. 0.000000000000000 0.0000000000000000	0.0000000000 0.0000000000 0.0000000000
which does not match the quantiti	ies and holdings in such customer's ac	QTUM-PERP RAMP-PERP REN-PERP REN-PERP RUNE-PERP SOL-PERP SOL-PERP SOS-PERP STORI-PERP SUSHI-PERP USD USDT XRP-PERP XTZ-20211231 XTZ-PERP im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see 1INCH-PERP AAVE-PERP ADA-PERP ALT-PERP ALT-PERP	ks to modify the asserted claim to match their books and records. 0.000000000000000 FTX Trading Ltd. 0.00000000000000 0.0000000000000000	0.0000000000 0.0000000000 0.0000000000
which does not match the quantiti	ies and holdings in such customer's ac	QTUM-PERP RAMP-PERP RAMP-PERP REN-PERP RUNE-PERP SOL-PERP SOL-PERP SOS-PERP STORI-PERP SUSHI-PERP TRX-PERP USD USDT XRP-PERP XTZ-20211231 XTZ-PERP im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see INCH-PERP ADA-PERP ALT-PERP ALT-PERP ALT-PERP ALT-PERP APT-PERP	ks to modify the asserted claim to match their books and records. 0.0000000000000000 FTX Trading Ltd. 0.00000000000000 0.000000000000000 0.000000	0.0000000000 0.0000000000 0.0000000000
which does not match the quantiti	ies and holdings in such customer's ac	QTUM-PERP RAMP-PERP REM-PERP REM-PERP RUNE-PERP SUNE-PERP SOL-PERP SOS-PERP STORI-PERP SUSHI-PERP USD USDT XRP-PERP XTZ-20211231 XTZ-PERP im and any related accompanying materials and coounts. Accordingly, the FTX Recovery Trust see 1INCH-PERP ADA-PERP ADA-PERP ADA-PERP ATT-PERP	ks to modify the asserted claim to match their books and records. 0.00000000000000000 1.0000000000000	0.0000000000 0.0000000000 0.0000000000
which does not match the quantiti	ies and holdings in such customer's ac	QTUM-PERP RAMP-PERP RAMP-PERP REN-PERP RUNE-PERP SU-PERP SOL-PERP SOS-PERP STORL-PERP SUSHI-PERP TRX-PERP USD USDT XRP-PERP XTZ-20211231 XTZ-PERP im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see 1INCH-PERP AAVE-PERP ADA-PERP ALT-PERP APT-PERP ATT-PERP	ks to modify the asserted claim to match their books and records. 0.000000000000000 FTX Trading Ltd. 0.00000000000000 0.0000000000000000	0.0000000000 0.0000000000 0.0000000000
which does not match the quantiti	ies and holdings in such customer's ac	QTUM-PERP RAMP-PERP REM-PERP REM-PERP RUNE-PERP SUNE-PERP SOL-PERP SOS-PERP STORI-PERP SUSHI-PERP USD USDT XRP-PERP XTZ-20211231 XTZ-PERP im and any related accompanying materials and coounts. Accordingly, the FTX Recovery Trust see 1INCH-PERP ADA-PERP ADA-PERP ADA-PERP ATT-PERP	ks to modify the asserted claim to match their books and records. 0.00000000000000000 1.0000000000000	0.0000000000 0.0000000000 0.0000000000
which does not match the quantiti	ies and holdings in such customer's ac	QTUM-PERP RAMP-PERP RAMP-PERP REN-PERP RUNE-PERP SU-PERP SOL-PERP SOS-PERP STORL-PERP SUSHI-PERP TRX-PERP USD USDT XRP-PERP XTZ-20211231 XTZ-PERP im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see 1INCH-PERP AAVE-PERP ADA-PERP ALT-PERP APT-PERP ATT-PERP	ks to modify the asserted claim to match their books and records. 0.000000000000000 FTX Trading Ltd. 0.00000000000000 0.0000000000000000	0.0000000000 0.0000000000 0.0000000000
which does not match the quantiti	ies and holdings in such customer's ac	QTUM-PERP RAMP-PERP RAMP-PERP REN-PERP REN-PERP SUM-PERP SOL-PERP SOS-PERP STORL-PERP SUSHL-PERP USD USDT XRP-PERP XTZ-20211231 XTZ-PERP im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see INCH-PERP ADA-PERP ALT-PERP ALT-PERP AT-PERP AT-PERP AT-PERP ATOM-PERP AVAX-PERP AVAX-PERP AVAX-PERP AXS-PERP AXS-PERP AXS-PERP AXS-PERP	ks to modify the asserted claim to match their books and records. 0.0000000000000000 FTX Trading Ltd. 0.00000000000000 0.00000000000000 0.000000	0.0000000000 0.0000000000 0.0000000000
which does not match the quantiti	ies and holdings in such customer's ac	QTUM-PERP RAMP-PERP RAMP-PERP REN-PERP RUNE-PERP RUNE-PERP SOL-PERP SOS-PERP STORI-PERP SUSHI-PERP USD USDT XRP-PERP XTZ-20211231 XTZ-PERP im and any related accompanying materials and coounts. Accordingly, the FTX Recovery Trust see 1INCH-PERP ADA-PERP ADA-PERP AT-PERP AT-PERP ATOM-PERP ATOM-PERP AVX-PERP AVX-PERP AXS-PERP BABA	ks to modify the asserted claim to match their books and records. 0.000000000000000000000000000000000	the customer asserted cryptocurrency qual 0.000000000 0.000000000 0.000000000
which does not match the quantiti	ies and holdings in such customer's ac	QTUM-PERP RAMP-PERP RAMP-PERP REN-PERP REN-PERP RUNE-PERP SOL-PERP SOL-PERP SOS-PERP STORI-PERP SUSHI-PERP USD USDT XRP-PERP XTZ-20211231 XTZ-PERP IIM and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust see IINCH-PERP AVE-PERP AVE-PERP ALT-PERP ATD-PERP ATD-PERP ATOM-PERP ATOM-PERP AXS-PERP BABA BAL-PERP BCH-PERP BCH-PERP BNE-PERP BNE-PERP BNE-PERP BNE-PERP BNE-PERP BNE-PERP	ks to modify the asserted claim to match their books and records. 0.00000000000000000 FTX Trading Ltd. 0.000000000000000 0.0000000000000 0.000000	0.0000000000 0.0000000000 0.0000000000
which does not match the quantiti	ies and holdings in such customer's ac	QTUM-PERP RAMP-PERP RAMP-PERP REN-PERP REN-PERP SUNE-PERP SOL-PERP SOS-PERP SOS-PERP STORL-PERP SUSHI-PERP TRX-PERP USD USDT XRP-PERP XTZ-20211231 XTZ-PERP Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see INCH-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP AVS-PERP AVS-PERP BABA BAL-PERP BCH-PERP BCH-PERP BNB-PERP BTC-PERP BTC-PER	ks to modify the asserted claim to match their books and records. 0.00000000000000000 0.000000000000	1.00000000000 0.0000000000 0.0000000000
which does not match the quantiti	ies and holdings in such customer's ac	QTUM-PERP RAMP-PERP RAMP-PERP REN-PERP RUNE-PERP SUNE-PERP SOL-PERP SOS-PERP STORI-PERP SUSHI-PERP USD USDT XRP-PERP XTZ-20211231 XTZ-PERP im and any related accompanying materials and coounts. Accordingly, the FTX Recovery Trust see INCH-PERP AVE-PERP AVE-PERP AVE-PERP ATD-PERP ATD-PERP ATD-PERP ATD-PERP ATD-PERP AXS-PERP BABA BAL-PERP BCH-PERP BUC-PERP BUC-PERP BUC-PERP BUC-PERP CAKE-PERP C	ks to modify the asserted claim to match their books and records. 0.00000000000000000 FTXTrading Ltd. 0.00000000000000 0.0000000000000 0.000000	0.0000000000 0.00000000000 0.0000000000
which does not match the quantiti	ies and holdings in such customer's ac	QTUM-PERP RAMP-PERP RAMP-PERP REN-PERP REN-PERP SUNE-PERP SOL-PERP SOS-PERP SOS-PERP STORL-PERP SUSHI-PERP TRX-PERP USD USDT XRP-PERP XTZ-20211231 XTZ-PERP Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see INCH-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP AVE-PERP AVS-PERP AVS-PERP BABA BAL-PERP BCH-PERP BCH-PERP BNB-PERP BTC-PERP BTC-PER	ks to modify the asserted claim to match their books and records. 0.00000000000000000 0.000000000000	0.00000000000 0.00000000000 0.000000000

		Asserted Claims		Modified Claim	
Claim umber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
uniber Name	Debtoi	CRO-PERP	0.000000000000000	Debtoi	0.000000000
		CRV-PERP	0.000000000000000		0.000000000
		DASH-PERP	0.00000000000000		0.000000000
		DENT-PERP	0.00000000000000		0.000000000
		DOGE-PERP	0.0000000000000		0.000000000
		DOT-PERP	0.0000000000000		0.000000000
		DYDX-PERP EGLD-PERP	0.0000000000000 0.0000000000000		0.000000000
		ENS-PERP EOS-PERP	0.0000000000000 0.0000000000000		0.00000000
		ETC-PERP	0.0000000000000000000000000000000000000		0.0000000
		ETH-PERP	0.0000000000000000000000000000000000000		0.00000000
		FIL-PERP	0.0000000000000000		0.00000000
		FTT	0.00000001922000		0.00000000
		FTT-PERP	0.0000000000000		0.00000000
		GMT-PERP	0.0000000000000000000000000000000000000		0.00000000
		HOLY-PERP	0.00000000000000		0.00000000
		HT	7.70000009550000		7.70000000
		KAVA-PERP	0.000000000000000		0.00000000
		KNC-PERP	0.000000000000000		0.00000000
		LINK-PERP	0.00000000000007		0.00000000
		LTC-PERP	0.000000000000000		0.00000000
		LUNC-PERP	0.00000000000000		0.00000000
		MATIC-PERP	0.00000000000000		0.00000000
		NEAR-PERP	0.00000000000000		0.00000000
		NVDA-1230	0.00000000000000		0.00000000
		RSR-PERP	0.00000000000000		0.00000000
		RUNE-PERP	0.0000000000000		0.00000000
		SNX-PERP	0.0000000000000		0.00000000
		SOL-PERP	0.0000000000000		0.00000000
		SUSHI-PERP	0.0000000000000		0.00000000
		TSLA-1230	0.0000000000000		0.00000000
		UNI-PERP	0.0000000000000		0.00000000
		USD	230.00000000000000		0.18523626
		USDT XAUT-PERP	0.00000004582454 0.000000000000000		0.00000000
		XLM-PERP XRP-PERP	0.0000000000000 0.0000000000000		0.00000000
at which does not match the quantities and I	holdings in such customer's acc	counts. Accordingly, the FTX Recovery Trust se	their books and records. Based on this review, the eks to modify the asserted claim to match their boo	ks and records.	
Name on file FT	TX Trading Ltd.	AURY FTT-PERP	0.955350000000000 F 1,388.300000000000000	TX Trading Ltd.	0.95535000 0.00000000
		LINK	0.035082958897544		0.03508295
		SOL	0.001640000000000		0.00164000
		STARS	0.544570000000000		0.54457000
		USD	4 330 35057000045000		4,330.35657999
iat which does not match the quantities and I	holdings in such customer's acc	USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust se	4,330.356579998015000 372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their book	ks and records.	stomer asserted cryptocurrency qu
iat which does not match the quantities and I		USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust se AGLD-PERP AUDIO-PERP	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books the match their books to match their books to match their books the match their books to match their books the match the match their books the match the match the match the match the match the match th	ks and records.	0.00000000 0.00000000
iat which does not match the quantities and I	holdings in such customer's acc	USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust se AGLD-PERP AUDIO-PERP AVAX-PERP	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their boo 0.000000000000000 F 0.000000000000000	ks and records.	0.00000000 0.00000000 0.0000000
iat which does not match the quantities and I	holdings in such customer's acc	USDT m and any related accompanying materials an counts. Accordingly, the FTX Recovery Trust se AGLD-PERP AUDIO-PERP AVAX-PERP AVX-PERP AXS-PERP	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their boo 0.000000000000000 F 0.00000000000000 O 0.0000000000	ks and records.	0.0000000 0.0000000 0.0000000 0.0000000 0.000000
at which does not match the quantities and I	holdings in such customer's acc	USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust se AGLD-PERP AUDIO-PERP AVAX-PERP AXS-PERP BAO BAO	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their boo 0.00000000000000 0.00000000000000 0.000000	ks and records.	0.0000000 0.0000000 0.0000000 0.0000000 0.000000
at which does not match the quantities and h	holdings in such customer's acc	USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust se AGLD-PERP AUDIO-PERP AVAX-PERP AXS-PERP BAO BAO-PERP	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their boo 0.000000000000000000000000000000000	ks and records.	0.0000000 0.0000000 0.0000000 0.0000000 0.000000
at which does not match the quantities and h	holdings in such customer's acc	USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust se AGLD-PERP AUDIO-PERP AVAX-PERP AXS-PERP BAO BAO	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their book 0.0000000000000000 F 0.000000000000000	ks and records.	0.0000000 0.0000000 0.0000000 0.0000000 0.000000
at which does not match the quantities and h	holdings in such customer's acc	USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust se AGLD-PERP AUDIO-PERP AVAX-PERP AXS-PERP BAO BAO-PERP BNB BNB-PERP	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their boo 0.000000000000000000000000000000000	ks and records.	0.0000000 0.0000000 0.0000000 0.0000000 0.000000
at which does not match the quantities and h	holdings in such customer's acc	USDT m and any related accompanying materials an counts. Accordingly, the FTX Recovery Trust se AGLD-PERP AUDIO-PERP AVAX-PERP AXS-PERP BAO BAO-PERP BNB	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their book 0.0000000000000000 F 0.000000000000000	ks and records.	0.0000000 0.0000000 0.0000000 0.0000000 0.000000
at which does not match the quantities and h	holdings in such customer's acc	USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust se AGLD-PERP AUDIO-PERP AVAX-PERP AXS-PERP BAO BAO BAO-PERP BNB BNB-PERP BOBA	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their boo 0.00000000000000 0.000000000000 0.000000	ks and records.	0.0000000 0.0000000 0.0000000 0.0000000 0.000000
at which does not match the quantities and h	holdings in such customer's acc	USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust se AGLD-PERP AUDIO-PERP AVAX-PERP AXS-PERP BAO BAO-PERP BNB BNB-PERP BOBA BTC BTC-MOVE-20211122	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their boo 0.000000000000000000000000000000000	ks and records.	0.0000000 0.0000000 0.0000000 0.0000000 0.000000
at which does not match the quantities and h	holdings in such customer's acc	USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust se AGLD-PERP AUDIO-PERP AVAX-PERP BAO BAO-PERP BNB BNB-PERP BOBA BTC	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their boo 0.000000000000000000000000000000000	ks and records.	0.0000000 0.0000000 0.0000000 0.0000000 0.000000
at which does not match the quantities and h	holdings in such customer's acc	USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust set AGLD-PERP AUDIO-PERP AVAX-PERP AXS-PERP BAO BAO-PERP BNB BNB-PERP BOBA BTC BTC-MOVE-20211122 BTC-MOVE-20211206	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their boo 0.000000000000000000000000000000000	ks and records.	0.0000000 0.0000000 0.0000000 0.0000000 0.000000
at which does not match the quantities and h	holdings in such customer's acc	USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust set AGLD-PERP AUDIO-PERP AUDIO-PERP BAO BAO-PERP BNB BNB-PERP BOBA BTC BTC-MOVE-20211122 BTC-MOVE-20211215 BTC-PERP CAD	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their boo 0.000000000000000000000000000000000	ks and records.	0.0000000 0.0000000 0.0000000 0.0000000 0.000000
at which does not match the quantities and h	holdings in such customer's acc	USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust set AGLD-PERP AUDID-PERP AUAX-PERP AVAX-PERP BAO BAO-PERP BNB BNB-PERP BOBA BTC BTC-MOVE-20211122 BTC-MOVE-20211215 BTC-PERP CAD CRO-PERP	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their boo 0.000000000000000000000000000000000	ks and records.	0.0000000 0.0000000 0.0000000 0.0000000 0.000000
t which does not match the quantities and h	holdings in such customer's acc	USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust se AGLD-PERP AUDIO-PERP AUAX-PERP BAO BAO-PERP BNB BNB-PERP BOBA BTC BTC-MOVE-20211122 BTC-MOVE-20211215 BTC-MOVE-20211215 BTC-PERP CAD CRO-PERP CAD CRO-PERP DAWN-PERP	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their boo 0.000000000000000000000000000000000	ks and records.	0.0000000 0.0000000 0.0000000 0.0000000 0.000000
t which does not match the quantities and h	holdings in such customer's acc	m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust se AGLD-PERP AUDIO-PERP AUDIO-PERP AVAX-PERP AX5-PERP BAO BAO-PERP BNB BNB-PERP BOBA BTC BTC-MOVE-20211122 BTC-MOVE-20211215 BTC-PERP CAD CRO-PERP DAWN-PERP DAWN-PERP DAWN-PERP	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their books to modify the asserted claim to match their books and records. Based on this review, the eks to modify the asserted claim to match their books and records. One of the control of the control one one of the control one	ks and records.	0.0000000 0.0000000 0.0000000 0.0000000 0.000000
t which does not match the quantities and h	holdings in such customer's acc	USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust set AGLD-PERP AUDID-PERP AUDID-PERP AVAX-PERP BAO BAO-PERP BNB BNB-PERP BOBA BTC BTC-MOVE-20211122 BTC-MOVE-20211215 BTC-PERP CAD CRO-PERP DAWN-PERP DAWN-PERP DENT-PERP DOGE	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their boo 0.000000000000000000000000000000000	ks and records.	0.0000000 0.0000000 0.0000000 0.0000000 0.000000
t which does not match the quantities and h	holdings in such customer's acc	USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust se AGLD-PERP AUDIO-PERP AUDIO-PERP BAO BAO-PERP BNB BNB-PERP BOBA BTC BTC-MOVE-20211122 BTC-MOVE-20211215 BTC-MOVE-20211215 BTC-PERP CAD CRO-PERP DAWN-PERP DAWN-PERP DENT-PERP DOGE DOGE-PERP	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their boo 0.000000000000000000000000000000000	ks and records.	0.0000000 0.0000000 0.0000000 0.0000000 0.000000
t which does not match the quantities and h	holdings in such customer's acc	USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust se AGLD-PERP AUDIO-PERP AUAX-PERP AXS-PERP BAO BAO-PERP BNB BNB-PERP BOBA BTC BTC-MOVE-20211122 BTC-MOVE-20211215 BTC-MOVE-20211215 BTC-PERP CAD CRO-PERP DAWN-PERP DAWN-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOWN-PERP	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their boo 0.000000000000000000000000000000000	ks and records.	0.0000000 0.0000000 0.0000000 0.0000000 0.000000
at which does not match the quantities and h	holdings in such customer's acc	USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust se AGLD-PERP AUDIO-PERP AUANA-PERP BAO BAO-PERP BNB BNB-PERP BOBA BTC BTC-MOVE-20211122 BTC-MOVE-20211215 BTC-MOVE-20211215 BTC-PERP CAD CRO-PERP DAWN-PERP DOGE DOGE-PERP DOGE DOGE-PERP DOGE ETH	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their boo 0.000000000000000000000000000000000	ks and records.	0.0000000 0.0000000 0.0000000 0.0000000 0.000000
t which does not match the quantities and h	holdings in such customer's acc	m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust set AGLD-PERP AUDIO-PERP AUDIO-PERP BAO BAO-PERP BNB BNB-PERP BOBA BTC BTC-MOVE-20211122 BTC-MOVE-20211215 BTC-MOVE-20211215 BTC-PERP CAD CRO-PERP DAWN-PERP DAWN-PERP DOGE DOGE-PERP DOGE-	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their boo 0.000000000000000000000000000000000	ks and records.	0.0000000 0.0000000 0.0000000 0.0000000 0.000000
at which does not match the quantities and h	holdings in such customer's acc	M and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust set AGLD-PERP AUDID-PERP AUAN-PERP AVAX-PERP BAO BAO-PERP BNB BNB-PERP BOBA BTC BTC-MOVE-20211122 BTC-MOVE-20211215 BTC-MOVE-20211215 BTC-PERP CAD CRO-PERP DAWN-PERP DAWN-PERP DENT-PERP DOGE DOGE-PERP DYDX-PERP ETH ETH-PERP ETH	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their boo 0.000000000000000000000000000000000	ks and records.	0.0000000 0.0000000 0.0000000 0.0000000 0.000000
t which does not match the quantities and h	holdings in such customer's acc	M and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust set AGLD-PERP AUDIO-PERP AUANA-PERP BAO BAO-PERP BNB BNB-PERP BOBA BTC BTC-MOVE-20211122 BTC-MOVE-20211215 BTC-PERP CAD CRO-PERP DAWN-PERP DAWN-PERP DOGE DOGE-PERP DOGE THH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETHW EUR	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their boo 0.000000000000000000000000000000000	ks and records.	0.0000000 0.0000000 0.0000000 0.0000000 0.000000
at which does not match the quantities and h	holdings in such customer's acc	m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust set AGLD-PERP AUDIO-PERP AUDIO-PERP BAO BAO-PERP BNB BNB-PERP BOBA BTC BTC-MOVE-20211122 BTC-MOVE-20211215 BTC-MOVE-20211215 BTC-PERP CAD CRO-PERP DAWN-PERP DAWN-PERP DOGE DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP ETH ETH-PERP ETHW EUR FTM-PERP	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their boo 0.00000000000000 p 0.000000000000000 0.0000000000	ks and records.	0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 1,777.1756579 0.0000000 1,777.1756579 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000
at which does not match the quantities and h	holdings in such customer's acc	M and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust set AGLD-PERP AUDID-PERP AUAX-PERP BAO BAO-PERP BNB BNB-PERP BOBA BTC BTC-MOVE-20211122 BTC-MOVE-20211215 BTC-MOVE-20211215 BTC-PERP CAD CRO-PERP DAWN-PERP DENT-PERP DOGE DOGE-PERP DYDX-PERP ETH ETH-PERP ETHW EUR FTM-PERP FTT	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their boo 0.000000000000000000000000000000000	ks and records.	0.0000000 0.00000000 0.00000000 0.00000000
at which does not match the quantities and h	holdings in such customer's acc	M and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust set AGLD-PERP AUDIO-PERP AUND-PERP BAO BAO-PERP BNB BNB-PERP BOBA BTC BTC-MOVE-20211122 BTC-MOVE-20211215 BTC-MOVE-20211215 BTC-PERP CAD CRO-PERP DAWN-PERP DAWN-PERP DOGE DOGE-PERP DOGE THH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP FTT GALA	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their boo 0.000000000000000000000000000000000	ks and records.	0.00000000 0.00000000 0.00000000 0.000000
at which does not match the quantities and h	holdings in such customer's acc	M and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust set AGLD-PERP AUDIO-PERP AUAX-PERP AVAX-PERP BAO BAO-PERP BNB BNB-PERP BOBA BTC BTC-MOVE-20211122 BTC-MOVE-20211215 BTC-MOVE-20211215 BTC-PERP CAD CRO-PERP DAWN-PERP DAWN-PERP DOGE-PERP DOGE-PERP DYDX-PERP ETH ETH-PERP ETHW EUR FTM-PERP FTT GALA KSHIB-PERP	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their boo 0.000000000000000000000000000000000	ks and records.	0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 1,777.1756579 0.0000000 1,777.1756579 0.0000000 0.0000000 0.0000000 0.0000000 1,777.1756579 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000
at which does not match the quantities and h	holdings in such customer's acc	M and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust set AGLD-PERP AUDID-PERP AUDID-PERP AVAX-PERP BAO BAO-PERP BNB BNB-PERP BOBA BTC BTC-MOVE-20211122 BTC-MOVE-20211215 BTC-PERP CAD CRO-PERP DAWN-PERP DENT-PERP DOGE DOGE-PERP DYDX-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP FTT GALA KSHIB-PERP LTC	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their boo 0.000000000000000000000000000000000	ks and records.	0.00000000 0.00000000 0.00000000 0.000000
at which does not match the quantities and h	holdings in such customer's acc	m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust set AGLD-PERP AUDIO-PERP AUNIO-PERP BAO BAO-PERP BAO BAO-PERP BNB BNB-PERP BOBA BTC BTC-MOVE-20211122 BTC-MOVE-20211215 BTC-PERP CAD CRO-PERP DAWN-PERP DAWN-PERP DOGE DOGE-PERP DOGE DOGE-PERP DYDX-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP FTT GALA KSHIB-PERP LTC LTC LTC-PERP	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their boo 0.000000000000000000000000000000000	ks and records.	0.00000000 0.00000000 0.00000000 0.000000
at which does not match the quantities and h	holdings in such customer's acc	M and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust set AGLD-PERP AUDID-PERP AUDID-PERP AVAX-PERP BAO BAO-PERP BNB BNB-PERP BOBA BTC BTC-MOVE-20211122 BTC-MOVE-20211215 BTC-PERP CAD CRO-PERP DAWN-PERP DENT-PERP DOGE DOGE-PERP DYDX-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP FTT GALA KSHIB-PERP LTC	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their boo 0.000000000000000000000000000000000	ks and records.	0.00000000 0.00000000 0.00000000 0.000000
at which does not match the quantities and h	holdings in such customer's acc	m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust set AGLD-PERP AUDID-PERP AUDID-PERP AVAX-PERP BAO BAO-PERP BNB BNB-PERP BOBA BTC BTC-MOVE-20211122 BTC-MOVE-20211215 BTC-PERP CAD CRO-PERP DAWN-PERP DENT-PERP DOGE DOGE-PERP DYDX-PERP ETH ETH-PERP ETHW EUR FTM-PERP FTT GALA KSHIB-PERP LTC LTC-PERP LUNC-PERP MANA-PERP	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their boo 0.000000000000000000000000000000000	ks and records.	0.00000000 0.00000000 0.00000000 0.000000
at which does not match the quantities and h	holdings in such customer's acc	M and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust set AGLD-PERP AUDID-PERP AUDID-PERP AVAX-PERP BAO BAO-PERP BNB BNB-PERP BOBA BTC BTC-MOVE-20211122 BTC-MOVE-20211215 BTC-MOVE-20211215 BTC-PERP CAD CRO-PERP DAWN-PERP DAWN-PERP DOGE DOGE-PERP DYDX-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP FTT GALA KSHIB-PERP LTC LTC-PERP LTC-PERP LTC-PERP LTC-PERP LUNC-PERP LUNC-P	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their boo 0.000000000000000000000000000000000	ks and records.	0.00000000 0.00000000 0.00000000 0.000000
at which does not match the quantities and h	holdings in such customer's acc	m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust set AGLD-PERP AUDIO-PERP AUNIO-PERP AVAX-PERP AVS-PERP BAO BAO-PERP BNB BNB-PERP BOBA BTC BTC-MOVE-20211122 BTC-MOVE-20211215 BTC-PERP CAD CRO-PERP DAWN-PERP DAWN-PERP DOGE DOGE-PERP DYDX-PERP ETH ETH-PERP ETH ETH-PERP ETH EUR FTM-PERP FTT GALA KSHIB-PERP LTC LTC-PERP LUNC-PERP LUNC-PERP MANA-PERP MANA-PERP MANTIC-PERP MANTIC-PERP MANTIC-PERP	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their boo 0.000000000000000000000000000000000	ks and records.	0.00000000 0.00000000 0.00000000 0.000000
at which does not match the quantities and h	holdings in such customer's acc	m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust set AGLD-PERP AUDID-PERP AUDID-PERP AUAX-PERP BAO BAO-PERP BNB BNB-PERP BOBA BTC BTC-MOVE-20211122 BTC-MOVE-20211215 BTC-MOVE-20211215 BTC-PERP CAD CRO-PERP DAWN-PERP DAWN-PERP DOGE DOGE-PERP DYDX-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP LTC LTC-PERP LTC LTC-PERP LUNC-PERP MANA-PERP MANIC-PERP MANA-PERP MATIC-PERP MER-PERP	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their boo 0.000000000000000000000000000000000	ks and records.	0.00000000 0.00000000 0.00000000 0.000000
at which does not match the quantities and h	holdings in such customer's acc	m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust set AGLD-PERP AUDID-PERP AUDID-PERP AVAX-PERP BAO BAO-PERP BNB BNB-PERP BOBA BTC BTC-MOVE-20211122 BTC-MOVE-20211215 BTC-PERP CAD CRO-PERP DAWN-PERP DENT-PERP DOGE DOGE-PERP DYDX-PERP ETH ETH-PERP ETH-W EUR FTM-PERP LTC LTC-PERP LTC LTC-PERP LNC-PERP MANN-PERP LTC LTC-PERP LNC-PERP MANN-PERP MANN-PERP MANN-PERP MANN-PERP LTC LTC-PERP LUNC-PERP MANN-PERP MATIC-PERP MER-PERP	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their books to modify the asserted claim to match their books on 0.0000000000000000000000000000000000	ks and records.	0.00000000 0.00000000 0.00000000 0.000000
at which does not match the quantities and h	holdings in such customer's acc	m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust set AGLD-PERP AUDID-PERP AUDID-PERP AUAX-PERP BAO BAO-PERP BNB BNB-PERP BOBA BTC BTC-MOVE-20211122 BTC-MOVE-20211215 BTC-MOVE-20211215 BTC-PERP CAD CRO-PERP DAWN-PERP DENT-PERP DOGE DOGE-PERP DYDX-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP LUNC-PERP LUNC-PERP LUNC-PERP MANA-PERP MANA-PERP MANA-PERP MANA-PERP MANA-PERP MER-PERP MER-PERP MER-PERP MER-PERP MER-PERP NEAR-PERP MARA-PERP M	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their boo 0.000000000000000000000000000000000	ks and records.	0.00000000 0.00000000 0.00000000 0.000000
at which does not match the quantities and h	holdings in such customer's acc	m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust set AGLD-PERP AUDIO-PERP AUDIO-PERP AVAX-PERP BAO BAO-PERP BNB BNB-PERP BOBA BTC BTC-MOVE-20211122 BTC-MOVE-20211206 BTC-MOVE-20211215 BTC-PERP CAD CRO-PERP DAWN-PERP DENT-PERP DOGE DOGE-PERP DYDX-PERP ETH ETH-PERP ETHW EUR FTM-PERP LTC LTC-PERP LITC LTC-PERP MANA-PERP MATIC-PERP MATIC-PERP MATIC-PERP MER-PERP MER-PERP MAGGONG-PERP MATIC-PERP MATIC-PERP MATIC-PERP MATIC-PERP MAR-PERP MATIC-PERP MAR-PERP MATIC-PERP MATIC-PERP MAR-PERP MATIC-PERP MAR-PERP MATIC-PERP MAR-PERP MAGGONG-PERP MAGGONG-PE	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their boo 0.000000000000000000000000000000000	ks and records.	0.00000000 0.00000000 0.00000000 0.000000
at which does not match the quantities and h	holdings in such customer's acc	m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust set AGLD-PERP AUDID-PERP AUDID-PERP AUXX-PERP BAO BAO-PERP BNB BNB-PERP BOBA BTC BTC-MOVE-20211122 BTC-MOVE-20211215 BTC-MOVE-20211215 BTC-PERP CAD CRO-PERP DAWN-PERP DOGE DOGE-PERP DYDX-PERP ETH ETH-PERP ETHW EUR FTM-PERP FTT GALA KSHIB-PERP LTC LTC-PERP LUNC-PERP MANL-PERP MANL-PERP MANL-PERP MATIC-PERP MANL-PERP MATIC-PERP MANL-PERP MATIC-PERP MANL-PERP MATIC-PERP MARL-PERP NEAR-PERP NEAR-PERP SAND	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their boo 0.000000000000000000000000000000000	ks and records.	0.00000000 0.00000000 0.00000000 0.000000
at which does not match the quantities and h	holdings in such customer's acc	m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust set AGLD-PERP AUDIO-PERP AUDIO-PERP AUAX-PERP BAO BAO-PERP BNB BNB-PERP BOBA BTC BTC-MOVE-20211122 BTC-MOVE-20211215 BTC-PERP CAD CRO-PERP DAWN-PERP DENT-PERP DOGE DOGE-PERP DYDX-PERP ETH ETH-PERP ETH ETH-PERP ETT GALA KSHIB-PERP LUNC-PERP LUNC-PERP MANA-PERP MANA-PERP MATIC-PERP MANA-PERP MATIC-PERP MER-PERP NEAR-PERP SAND SAND-PERP	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their boo 0.000000000000000000000000000000000	ks and records.	0.00000000 0.00000000 0.00000000 0.000000
at which does not match the quantities and h	holdings in such customer's acc	m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust set AGLD-PERP AUDIO-PERP AUDIO-PERP AVAX-PERP BAO BAO-PERP BNB BNB-PERP BOBA BTC BTC-MOVE-20211122 BTC-MOVE-20211215 BTC-MOVE-20211215 BTC-PERP CAD CRO-PERP DAWN-PERP DAWN-PERP DENT-PERP DOGE DOGE-PERP DYDX-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP LTC LTC LTC-PERP MANN-PERP MANN-PERP MANN-PERP DTC LTC LTC-PERP LINC-PERP MANN-PERP MANN-PERP MANN-PERP MANN-PERP MANN-PERP DTC LTC LTC-PERP LINC-PERP MANN-PERP SAND SAND-PERP SHIB-PERP SHIB-PERP	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their boo 0.000000000000000000000000000000000	ks and records.	0.0000000 0.0000000 0.0000000 0.0000000 0.000000
at which does not match the quantities and h	holdings in such customer's acc	M and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust set AGLD-PERP AUDID-PERP AUDID-PERP AVAX-PERP BAO BAO-PERP BNB BNB-PERP BOBA BTC BTC-MOVE-20211122 BTC-MOVE-20211215 BTC-MOVE-20211215 BTC-PERP CAD CRO-PERP DAWN-PERP DAWN-PERP DOGE DOGE-PERP DYDX-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP LTC LTC-PERP LUNC-PERP MANA-PERP MATIC-PERP SAND SAND SAND SAND SAND SAND SHIB-PERP SOL	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their boo 0.000000000000000000000000000000000	ks and records.	0.0000000 0.0000000 0.0000000 0.0000000 0.000000
at which does not match the quantities and h	holdings in such customer's acc	M and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust set AGLD-PERP AUDID-PERP AUDID-PERP AUAX-PERP BAO BAO-PERP BNB BNB-PERP BOBA BTC BTC-MOVE-20211122 BTC-MOVE-20211215 BTC-PERP CAD CRO-PERP DAWN-PERP DENT-PERP DOGE DOGE-PERP DYDX-PERP ETH ETH-PERP ETH-W EUR FTM-PERP LTC LTC-PERP LUNC-PERP LUNC-PERP MANA-PERP MATIC-PERP MER-PERP SAND SAND-PERP SHIB-PERP	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their boo 0.000000000000000000000000000000000	ks and records.	0.00000000 0.00000000 0.00000000 0.000000
at which does not match the quantities and h	holdings in such customer's acc	M and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust set AGLD-PERP AUDIO-PERP AUAN-PERP AVAX-PERP BAO BAO-PERP BNB BNB-PERP BOBA BTC BTC-MOVE-20211122 BTC-MOVE-20211215 BTC-MOVE-20211215 BTC-PERP CAD CRO-PERP DAWN-PERP DAWN-PERP DOGE-PERP DOGE-PERP DYDX-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP LTC LTC-PERP LTC LTC-PERP MANIA-PERP MATIC-PERP SAND SAND-PERP SAND SAND-PERP SHIP-PERP SOL SOL-20211231 SOL-PERP	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their boo 0.000000000000000000000000000000000	ks and records.	0.00000000 0.00000000 0.00000000 0.000000
at which does not match the quantities and h	holdings in such customer's acc	M and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust set AGLD-PERP AUDID-PERP AUDID-PERP AUAX-PERP BAO BAO-PERP BNB BNB-PERP BOBA BTC BTC-MOVE-20211122 BTC-MOVE-20211215 BTC-PERP CAD CRO-PERP DAWN-PERP DENT-PERP DOGE DOGE-PERP DYDX-PERP ETH ETH-PERP ETH-W EUR FTM-PERP LTC LTC-PERP LUNC-PERP LUNC-PERP MANA-PERP MATIC-PERP MER-PERP SAND SAND-PERP SHIB-PERP	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their boo 0.000000000000000000000000000000000	ks and records.	0.00000000 0.00000000 0.00000000 0.000000
at which does not match the quantities and h	holdings in such customer's acc	m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust set AGLD-PERP AUDID-PERP AUDID-PERP AUXX-PERP BAO BAO-PERP BNB BNB-PERP BOBA BTC BTC-MOVE-20211122 BTC-MOVE-20211215 BTC-MOVE-20211215 BTC-PERP CAD CRO-PERP DAWN-PERP DAWN-PERP DOGE DOGE-PERP DYDX-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP LTC LTC-PERP LUNC-PERP MANA-PERP MATIC-PERP MER-PERP MER-PERP MER-PERP MER-PERP MER-PERP SAND SAND SAND-PERP SID-PERP SIT-PERP SIT-P	372.818652775875300 If their books and records. Based on this review, the eks to modify the asserted claim to match their boo 0.0000000000000000 F 0.000000000000	ks and records.	372.81865277 stomer asserted cryptocurrency qu 0.00000000 0.00000000 0.00000000 0.000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 36 of 124

		Asserted Claims		Mo	dified Claim
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ВТС	0.00540000000000		0.00270000000
		ETH	5.278649480000000		2.63932474000
		EUR	0.00000008899034		0.00000008899
		FTT-PERP	0.00000000000000		0.00000000000
		HT LUNC-PERP	1.6000000000000 0.0000000000046		1.60000000000 0.00000000000
		NEAR	4.5065770000000000		4.50657700000
		SOL-PERP	0.000000000000		0.00000000000
		SUSHI-PERP	0.0000000000000		0.00000000000
		TRX	2.00040100000000		2.00040100000
		USD	495.016197816361200		495.01619781636
		USDT	140.696377558500160		70.34818877925
			and their books and records. Based on this review, the FTS seeks to modify the asserted claim to match their books a		customer asserted cryptocurrency quant
351 Name on file	FTX Trading Ltd.	AKRO	1.0000000000000 FTX		1.00000000000
or wante on the		APE	38.692647000000000		0.00000000000
		ATLAS	1,302.249593500000000		1,302.24959350000
		BAND	11.460565360000000		11.46056536000
		BAO	28.00000000000000		28.00000000000
		CONV	1.024749040000000		1.02474904000
		CQT	114.037500630000000		114.03750063000
		CRO	0.00000008926293		0.00000000892
		DYDX FTT	11.773459040000000 11.190431500000000		11.77345904000 11.19043150000
		GALFAN	10.540896930000000		10.54089693000
		GBP	0.00000003579436		0.0000000357
		KIN	29.0000000000000		29.00000000000
		LRC	0.00549896000000		0.00549896000
		MAPS	0.045575750000000		0.04557575000
		MNGO	0.323904380000000		0.32390438000
		REEF	1,258.304673790000000		1,258.30467379000
		RSR	2.00000000000000		2.0000000000
		SLP	1,404.537438120000000		1,404.5374381200
		SXP	81.188184590000000		81.1881845900
		TLM	106.633378320000000		106.6333783200
		TRX	1.00000000000000		1.0000000000
		USD	0.000000314935276		0.0000003149
on: The FTX Recovery Trust h	nas conducted a review of the filed proof of cla	aim and any related accompanying materials	and their books and records. Based on this review, the FT	Recovery Trust submits that the	customer asserted cryptocurrency quar
		accounts. Accordingly, the FTX Recovery Trust ATLAS	seeks to modify the asserted claim to match their books a		939.8120000000
Name on file	FTX Trading Ltd.	BNB	939.81200000000000 FTX 0.029907202417853	rading Ltd.	0.0299072024
		BTC	0.027373733200000		0.0273737332
		BTC-PERP	0.03180000000000		0.0318000000
		ETH	0.32796278000000		0.3279627800
		ETHW	0.185962780000000		0.1859627800
		FTT	0.497694200000000		0.4976942000
		LINK	0.29770000000000		0.2977000000
		SOL	6.318484140000000		6.3184841400
		USD	600.465541096997900		-600.46554109699
			600.465541096997900 401.029496947897030		-600.46554109699 401.02949694789 304.93352400000
ason: The FTX Recovery Trust h	nas conducted a review of the filed proof of cl	USD USDT XRP	600.465541096997900	Recovery Trust submits that the	401.02949694789 304.93352400000
fiat which does not match the	e quantities and holdings in such customer's a	USD USDT XRP aim and any related accompanying materials: accounts. Accordingly, the FTX Recovery Trust	600.465541096997900 401.029496947897030 304.93352400000000 and their books and records. Based on this review, the FTJ seeks to modify the asserted claim to match their books a	nd records.	401.02949694785 304.93352400000 e customer asserted cryptocurrency quan
		USD USDT XRP aim and any related accompanying materials . accounts. Accordingly, the FTX Recovery Trust AAVE-PERP	600.465541096997900 401.029496947897030 304.933524000000000 and their books and records. Based on this review, the FTT seeks to modify the asserted claim to match their books a 0.000000000000000 FTX:	nd records.	401.0294969478: 304.9335240000: customer asserted cryptocurrency quar
fiat which does not match the	e quantities and holdings in such customer's a	USD USDT XRP aim and any related accompanying materials: ccounts. Accordingly, the FTX Recovery Trust AAVE-PERP ADA-PERP	600.465541096997900 401.029496947897030 304.93352400000000 and their books and records. Based on this review, the FD seeks to modify the asserted claim to match their books a 0.000000000000000 FTX TX	nd records.	401.0294969478 304.9335240000 customer asserted cryptocurrency qual 0.0000000000 0.0000000000
iat which does not match the	e quantities and holdings in such customer's a	USD USDT XRP aim and any related accompanying materials. sccounts. Accordingly, the FTX Recovery Trust AAVE-PERP ADA-PERP ATOM-PERP	600.465541096997900 401.029496947897030 304.93352400000000 and their books and records. Based on this review, the FTJ seeks to modify the asserted claim to match their books a 0.000000000000000 FTX 0.00000000000000000000000000000000000	nd records.	401.0294969478 304.9335240000 customer asserted cryptocurrency qual 0.0000000000 0.0000000000 0.0000000000
iat which does not match the	e quantities and holdings in such customer's a	USD USDT XRP aim and any related accompanying materials. accounts. Accordingly, the FTX Recovery Trust AAVE-PERP ADA-PERP ATOM-PERP AUDIO	600.465541096997900 401.029496947897030 304.933524000000000 and their books and records. Based on this review, the FTI seeks to modify the asserted claim to match their books a 0.0000000000000000 FTX' 0.00000000000000000	nd records.	401.0294969478 304.9335240000 c customer asserted cryptocurrency qua 0.0000000000 0.0000000000 0.0342000000 0.0342000000
iat which does not match the	e quantities and holdings in such customer's a	USD USDT XRP aim and any related accompanying materials- accounts. Accordingly, the FTX Recovery Trust AAVE-PERP ADA-PERP ATOM-PERP AUDIO AVAX-PERP	600.465541096997900 401.029496947897030 304.933524000000000 and their books and records. Based on this review, the FTS seeks to modify the asserted claim to match their books a 0.000000000000000 FTX' 0.00000000000000000000000000000000000	nd records.	401.029496947: 304.9335240000 e customer asserted cryptocurrency qua 0.000000000 0.000000000 0.034200000 0.000000000
iat which does not match the	e quantities and holdings in such customer's a	USD USDT XRP aim and any related accompanying materials. accounts. Accordingly, the FTX Recovery Trust AAVE-PERP ADA-PERP ATOM-PERP AUDIO	600.465541096997900 401.029496947897030 304.933524000000000 and their books and records. Based on this review, the FTI seeks to modify the asserted claim to match their books a 0.0000000000000000 FTX' 0.00000000000000000	nd records.	401.0294969478 304.9335240000 c customer asserted cryptocurrency qua 0.000000000 0.0000000000 0.0342000000 0.000000000 0.0116000000
iat which does not match the	e quantities and holdings in such customer's a	USD USDT XRP aim and any related accompanying materials. sccounts. Accordingly, the FTX Recovery Trust AAVE-PERP ADA-PERP ATOM-PERP AUDIO AVAX-PERP BTC-PERP BTC-PERP	600.465541096997900 401.029496947897030 304.933524000000000 and their books and records. Based on this review, the FTD seeks to modify the asserted claim to match their books are 0.000000000000000 FTX 0.000000000000000 0.00000000000000 0.03420000000000 0.03420000000000 0.0111600000000000 0.11160000000000	nd records.	401.029496478 304.9335240000 c customer asserted cryptocurrency qua 0.0000000000 0.0000000000 0.034200000 0.0000000000 -0.111600000 0.0000000000
iat which does not match the	e quantities and holdings in such customer's a	USD USDT XRP aim and any related accompanying materials. accounts. Accordingly, the FTX Recovery Trust AAVE-PERP ADA-PERP ATOM-PERP AUDIO AVAX-PERP BTC-PERP CH2-PERP CH2-PERP	600.465541096997900 401.029496947897030 304.933524000000000 and their books and records. Based on this review, the FTI 0.00000000000000000 0.000000000000000	nd records.	401.029496947: 304.933524000i e customer asserted cryptocurrency qua 0.000000000 0.000000000 0.034200000 0.000000000 0.1116000000 0.000000000 0.000000000
at which does not match the	e quantities and holdings in such customer's a	USD USDT XRP aim and any related accompanying materials . sccounts. Accordingly, the FTX Recovery Trust AAVE-PERP ADA-PERP ATOM-PERP AUDIO AVAX-PERP BTC-PERP CUMP-PERP COMP-PERP	600.465541096997900 401.029496947837030 304.933524000000000 and their books and records. Based on this review, the FTI seeks to modify the asserted claim to match their books at 0.0000000000000000 FTX: 0.00000000000000000000000000000000000	nd records.	401.029496947 304.933524000 c customer asserted cryptocurrency qua 0.000000000 0.000000000 0.034200000 0.011600000 0.000000000 0.000000000 0.00000000
at which does not match the	e quantities and holdings in such customer's a	USD USDT XRP aim and any related accompanying materials. sccounts. Accordingly, the FTX Recovery Trust AAVE-PERP ADA-PERP ADA-PERP AUDIO AVAX-PERP BTC-PERP CMM-PERP CMM-PERP DOGE-PERP DOT-PERP ETI-PERP ETI-PERP	600.465541096997900 401.029496947897030 304.933524000000000 and their books and records. Based on this review, the FTJ seeks to modify the asserted claim to match their books a 0.0000000000000000 0.000000000000000 0.000000	nd records.	401.029496947 304.933524000 c customer asserted cryptocurrency que 0.000000000 0.000000000 0.000000000 0.000000
at which does not match the	e quantities and holdings in such customer's a	USD USDT XRP aim and any related accompanying materials: accounts. Accordingly, the FTX Recovery Trust AAVE-PERP ADA-PERP AUDIO AVAX-PERP BTC-PERP CHZ-PERP COMP-PERP DOGE-PERP DOT-PERP ETH-PERP FTT	600.465541096997900 401.029496947897030 304.933524000000000 and their books and records. Based on this review, the FTD seeks to modify the asserted claim to match their books on the seeks to modify the asserted claim to match their books on 0.0000000000000000000000000000000000	nd records.	401.029496947 304.933524000 e customer asserted cryptocurrency qua 0.000000000 0.000000000 0.034200000 0.011600000 0.000000000 0.000000000 0.00000000
at which does not match the	e quantities and holdings in such customer's a	USD USDT XRP aim and any related accompanying materials. accounts. Accordingly, the FTX Recovery Trust AAVE-PERP ADA-PERP ATOM-PERP AUDIO AVAX-PERP BTC-PERP CHZ-PERP COMP-PERP DOGE-PERP DOT-PERP ETH-PERP FTT GRT-PERP	600.465541096997900 401.029496947837030 304.933524000000000 and their books and records. Based on this review, the FTI seeks to modify the asserted claim to match their books at 0.0000000000000000 FTX' 0.00000000000000000000000000000000000	nd records.	401.029496947 304.933524000 e customer asserted cryptocurrency qua 0.000000000 0.000000000 0.034200000 0.000000000 0.000000000 0.00000000
at which does not match the	e quantities and holdings in such customer's a	USD USDT XRP aim and any related accompanying materials. ccounts. Accordingly, the FTX Recovery Trust AAVE-PERP ADA-PERP ATOM-PERP AUDIO AVAX-PERP BTC-PERP CMM-PERP COMP-PERP DOGE-PERP DOT-PERP ETH-PERP FTT GRT-PERP LINK-PERP LINK-PERP	600.465541096997900 401.029496947897030 304.933524000000000 and their books and records. Based on this review, the FTJ seeks to modify the asserted claim to match their books a 0.000000000000000 FTX 0.000000000000000 FTX 0.000000000000000 O.00000000000000 O.00000000	nd records.	401.029496947 304.933524000 c customer asserted cryptocurrency que 0.000000000 0.000000000 0.034200000 0.000000000 0.000000000 0.00000000
at which does not match the	e quantities and holdings in such customer's a	USD USDT XRP aim and any related accompanying materials. sccounts. Accordingly, the FTX Recovery Trust AAVE-PERP ADA-PERP AUDIO AVAX-PERP BTC-PERP CHZ-PERP COMP-PERP DOGE-PERP DOT-PERP ETH-PERP FTT GRT-PERP LINK-PERP LOKS-PERP LOKS-PERP LOKS-PERP	600.465541096997900 401.029496947897030 304.938524000000000 and their books and records. Based on this review, the FD seeks to modify the asserted claim to match their books on the seeks to modify the asserted claim to match their books on the seeks to modify the asserted claim to match their books on the seeks to modify the asserted claim to match their books on the seeks to modify the asserted claim to match their books on the seeks to modify the seeks to modify the proposed on their books on the proposed on the seeks to modify the proposed on the seeks to modify the proposed on the seeks to modify the proposed on the proposed on the seeks to modify the proposed on the seeks to modify the proposed on the proposed on the seeks to modify the proposed on t	nd records.	401.029496947 304.933524000 e customer asserted cryptocurrency que 0.000000000 0.000000000 0.034200000 0.000000000 0.111600000 0.000000000 0.000000000 0.00000000
at which does not match the	e quantities and holdings in such customer's a	USD USDT XRP aim and any related accompanying materials in incompanying materials. ACCOUNTS. ACCORDINGLY, the FTX Recovery Trust AAVE-PERP ADA-PERP ADA-PERP AUDIO AVAX-PERP BTC-PERP COMP-PERP COMP-PERP DOT-PERP ETH-PERP FTT GRT-PERP LINK-PERP LOKS-PERP LOKS-PERP LOCKS-PERP LCC-PERP	600.465541096997900 401.029496947897030 304.939524000000000 and their books and records. Based on this review, the FTI seeks to modify the asserted claim to match their books at 0.0000000000000000 FTX 0.00000000000000000000000000000000000	nd records.	401.029496947/ 304.933524000/ e customer asserted cryptocurrency qua 0.0000000000 0.0000000000 0.000000000
at which does not match the	e quantities and holdings in such customer's a	USD USDT XRP aim and any related accompanying materials. sccounts. Accordingly, the FTX Recovery Trust AAVE-PERP ADA-PERP ATOM-PERP AUDIO AVAX-PERP BTC-PERP CHZ-PERP COMP-PERP DOGE-PERP DOT-PERP ETH-PERP FTT GRT-PERP LINK-PERP LOOKS-PERP LOCKS-PERP LRC-PERP LTC-PERP	600.465541096997900 401.029496947897030 304.93352400000000 and their books and records. Based on this review, the FTJ seeks to modify the asserted claim to match their books are considered claim to considered cl	nd records.	401.0294969478 304.9335240000 c customer asserted cryptocurrency qua 0.0000000000 0.0000000000 0.000000000
at which does not match the	e quantities and holdings in such customer's a	USD USDT XRP aim and any related accompanying materials. sccounts. Accordingly, the FTX Recovery Trust AAVE-PERP ADA-PERP AUDIO AVAX-PERP BTC-PERP CHZ-PERP CHZ-PERP COMP-PERP DOGE-PERP DOT-PERP ETH-PERP FTT GRT-PERP LINK-PERP LOOKS-PERP LC-PERP LTC-PERP LTC-PERP LUNC-PERP	600.465541096997900 401.029496947897030 304.939524000000000 and their books and records. Based on this review, the FD seeks to modify the asserted claim to match their books. 0.000000000000000000000000000000000	nd records.	401.029496947/ 304.933524000/ e customer asserted cryptocurrency qua 0.0000000000 0.0000000000 0.000000000
at which does not match the	e quantities and holdings in such customer's a	USD USDT XRP aim and any related accompanying materials in incomments. Accordingly, the FTX Recovery Trust AAVE-PERP ADA-PERP ADA-PERP ATOM-PERP AUDIO AVAX-PERP BTC-PERP COMP-PERP COMP-PERP DOT-PERP ETH-PERP FTT GRT-PERP LINK-PERP LINK-PERP LIC-PERP LIC-PERP LIC-PERP LIC-PERP LINC-PERP LINC-PERP MANA-PERP	600.465541096997900 401.029496947897030 304.933524000000000 and their books and records. Based on this review, the FTZ seeks to modify the asserted claim to match their books a 0.0000000000000000 0.0000000000000000	nd records.	401.0294969478 304.9335240000 a customer asserted cryptocurrency qua 0.0000000000 0.0000000000 0.000000000
at which does not match the	e quantities and holdings in such customer's a	USD USDT XRP aim and any related accompanying materials. sccounts. Accordingly, the FTX Recovery Trust AAVE-PERP ADA-PERP ATOM-PERP AUDIO AVAX-PERP BTC-PERP CHZ-PERP COMP-PERP DOGE-PERP DOT-PERP ETH-PERP FTT GRT-PERP LINK-PERP LOOKS-PERP LC-PERP LTC-PERP LTC-PERP LTC-PERP LUNC-PERP LUNC-PERP MANA-PERP	600.465541096997900 401.029496947897030 304.933524000000000 and their books and records. Based on this review, the FTJ seeks to modify the asserted claim to match their books at 0.000000000000000 FTX 0.000000000000000 FTX 0.000000000000000 O.00000000000000 O.00000000	nd records.	401.029496947/ 304.9335240000 c customer asserted cryptocurrency qua 0.0000000000 0.0000000000 0.000000000
at which does not match the	e quantities and holdings in such customer's a	USD USDT XRP aim and any related accompanying materials. sccounts. Accordingly, the FTX Recovery Trust AAVE-PERP ADA-PERP ATOM-PERP AUDIO AVAX-PERP BTC-PERP CH2-PERP CH2-PERP COMP-PERP DOG-PERP DOT-PERP ETH-PERP FTT GRT-PERP LINK-PERP LOOKS-PERP LCOKS-PERP LCOPERP LUC-PERP LUNC-PERP MANA-PERP MATIC-PERP MATIC-PERP	600.465541096997900 401.029496947897030 304.939524000000000 and their books and records. Based on this review, the FD seeks to modify the asserted claim to match their books. 0.000000000000000000000000000000000	nd records.	401.029496947/ 304.933524000/ e customer asserted cryptocurrency qua 0.0000000000 0.0000000000 0.000000000
at which does not match the	e quantities and holdings in such customer's a	USD USDT XRP aim and any related accompanying materials. sccounts. Accordingly, the FTX Recovery Trust AAVE-PERP ADA-PERP ADA-PERP AUDIO AVAX-PERP BTC-PERP COMP-PERP COMP-PERP DOGE-PERP DOT-PERP ETH-PERP FTT GRT-PERP LINK-PERP LINK-PERP LIC-PERP LIC-PERP LIC-PERP LIC-PERP LIC-PERP MANA-PERP MATIC MATIC-PERP MATIC MATIC-PERP MERR-PERP	600.465541096997900 401.029496947897030 304.933524000000000 and their books and records. Based on this review, the FTJ seeks to modify the asserted claim to match their books a 0.0000000000000000 0.0000000000000000	nd records.	401.029496947 304.933524000 a customer asserted cryptocurrency qua 0.000000000 0.000000000 0.000000000 0.000000
at which does not match the	e quantities and holdings in such customer's a	USD USDT XRP aim and any related accompanying materials. sccounts. Accordingly, the FTX Recovery Trust AAVE-PERP ADA-PERP ATOM-PERP AUDIO AVAX-PERP BTC-PERP CH2-PERP CH2-PERP COMP-PERP DOG-PERP DOT-PERP ETH-PERP FTT GRT-PERP LINK-PERP LOOKS-PERP LCOKS-PERP LCOPERP LUC-PERP LUNC-PERP MANA-PERP MATIC-PERP MATIC-PERP	600.465541096997900 401.029496947897030 304.939524000000000 and their books and records. Based on this review, the FD seeks to modify the asserted claim to match their books. 0.000000000000000000000000000000000	nd records.	401.029496947/ 304.933524000/ 2 customer asserted cryptocurrency qua
at which does not match the	e quantities and holdings in such customer's a	USD USDT XRP aim and any related accompanying materials. accounts. Accordingly, the FTX Recovery Trust AAVE-PERP ADA-PERP ATOM-PERP AUDIO AVAX-PERP BTC-PERP CH2-PERP COMP-PERP DOGE-PERP DOT-PERP ETH-PERP FTT GRT-PERP LINK-PERP LOKS-PERP LOCKS-PERP LUC-PERP LUC-PERP LUC-PERP LUC-PERP LUC-PERP MANA-PERP MATIC MATIC-PERP MATIC-PERP NEAR-PERP NEAR-PERP NEAR-PERP NOR-PERP NEAR-PERP NOR-PERP	600.465541096997900 401.029496947897030 304.93352400000000 and their books and records. Based on this review, the FTD seeks to modify the asserted claim to match their books 7.0.0000000000000000000000000000000000	nd records.	401.029496947 304.933524000 e customer asserted cryptocurrency qua 0.000000000 0.000000000 0.000000000 0.000000
at which does not match the	e quantities and holdings in such customer's a	USD USDT XRP aim and any related accompanying materials. sccounts. Accordingly, the FTX Recovery Trust AAVE-PERP ADA-PERP ATOM-PERP AUDIO AVAX-PERP BTC-PERP CH2-PERP CH2-PERP COMP-PERP DOG-PERP DOT-PERP ETH-PERP FTT GRT-PERP LINK-PERP LOOKS-PERP LCOKS-PERP LUC-PERP LUC-PERP LUC-PERP LUC-PERP MANA-PERP MATIC MATIC-PERP MATIC-PERP NEAR-PERP ONE-PERP PEOPLE-PERP PEOPLE-PERP ONE-PERP PEOPLE-PERP	600.465541096997900 401.029496947897030 304.939524000000000 and their books and records. Based on this review, the FD seeks to modify the asserted claim to match their books. 0.000000000000000000000000000000000	nd records.	401.029496947 304.933524000 a customer asserted cryptocurrency qua 0.000000000 0.000000000 0.000000000 0.000000
at which does not match the	e quantities and holdings in such customer's a	USD USDT XRP aim and any related accompanying materials. sccounts. Accordingly, the FTX Recovery Trust AAVE-PERP AD-PERP AD-PERP AUDIO AVAX-PERP BTC-PERP CMM-PERP COMP-PERP COMP-PERP DOGE-PERP DOT-PERP ETH-PERP FTT GRT-PERP LINK-PERP LINK-PERP LIC-PERP LIC-PERP LIC-PERP MANA-PERP MATIC MATIC-PERP MATIC MATIC-PERP PEOPLE-PERP PEOPLE-PERP PEOPLE-PERP PEOPLE-PERP REF-PERP PEOPLE-PERP REF-PERP PEOPLE-PERP REF-PERP RE	600 465541096997900 401.029496947897030 304.933524000000000 and their books and records. Based on this review, the FTJ seeks to modify the asserted claim to match their books a 0.00000000000000000 0.000000000000000	nd records.	401.029496947/ 304.933524000/ 2 customer asserted cryptocurrency qua
at which does not match the	e quantities and holdings in such customer's a	USD USDT XRP aim and any related accompanying materials. sccounts. Accordingly, the FTX Recovery Trust AAVE-PERP ADA-PERP ATOM-PERP AUDIO AVAX-PERP BTC-PERP CMM-PERP COMP-PERP DOGE-PERP DOT-PERP ETH-PERP INK-PERP LOOKS-PERP LOOKS-PERP LUNC-PERP LUNC-PERP LUNC-PERP MANA-PERP MATIC MATIC-PERP MATIC MATIC-PERP NEAR-PERP NEAR-PERP ONE-PERP SAND-PERP SAND-PERP SAND-PERP SOL-PERP	600 465541096997900 401.029496947897030 304.933524000000000 and their books and records. Based on this review, the FTJ seeks to modify the asserted claim to match their books a 0.0000000000000000 0.0000000000000000	nd records.	401.029496947 304.933524000 0.000000000 0.000000000 0.000000000
at which does not match the	e quantities and holdings in such customer's a	USD USDT XRP aim and any related accompanying materials: accounts. Accordingly, the FTX Recovery Trust AAVE-PERP ADA-PERP ATOM-PERP AUDIO AVAX-PERP BTC-PERP CH2-PERP CH2-PERP COMP-PERP DOG-PERP DOT-PERP ETH-PERP LINK-PERP LINK-PERP LINK-PERP LIC-PERP MANA-PERP MATIC MATIC-PERP MATIC MATIC-PERP PEOPLE-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP SI-PERP SI-PE	600.465541096997900 401.029496947897030 304.93352400000000 and their books and records. Based on this review, the FTD seeks to modify the asserted claim to match their books and records. Based on this review, the FTD 0.00000000000000000000000000000000000	nd records.	401.029496947/ 304.933524000/ 2 customer asserted cryptocurrency qua
at which does not match the	e quantities and holdings in such customer's a	USD USDT XRP aim and any related accompanying materials in incomments. Accordingly, the FTX Recovery Trust AAVE-PERP ADA-PERP ADA-PERP ADA-PERP ATOM-PERP AUDIO AVAX-PERP BTC-PERP COMP-PERP DOGE-PERP DOT-PERP ETH-PERP FTT GRT-PERP LINK-PERP LINK-PERP LIC-PERP LIC-PERP LIC-PERP LIC-PERP LIC-PERP LIC-PERP LIC-PERP RATIC MATIC-PERP MATIC MATIC-PERP NEAR-PERP ONE-PERP PEOPLE-PERP SLP-PERP SL	600 465541096997900 401.029496947897030 304.933524000000000 and their books and records. Based on this review, the FTZ seeks to modify the asserted claim to match their books a 0.0000000000000000 0.0000000000000000	nd records.	401.029496947/ 304.933524000/ e customer asserted cryptocurrency qua 0.0000000000 0.0000000000 0.000000000
at which does not match the	e quantities and holdings in such customer's a	USD USDT XRP aim and any related accompanying materials. sccounts. Accordingly, the FTX Recovery Trust AAVE-PERP ADA-PERP ATOM-PERP AUDIO AVAX-PERP BTC-PERP CHZ-PERP COMP-PERP DOGE-PERP DOT-PERP ETH-PERP LINK-PERP LINK-PERP LINC-PERP SAMD-PERP NEAR-PERP SAND-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP THETA-PERP UNI-PERP	600.465541096997900 401.029496947897030 304.93352400000000 and their books and records. Based on this review, the FTS seeks to modify the asserted claim to match their books on the review, the FTS on the review of the review	nd records.	401.029496947 304.933524000 0.000000000 0.000000000 0.000000000
at which does not match the	e quantities and holdings in such customer's a	USD USDT XRP aim and any related accompanying materials: accounts. Accordingly, the FTX Recovery Trust AAVE-PERP ADA-PERP ATOM-PERP AUDIO AVAX-PERP BTC-PERP CH2-PERP CH2-PERP COMP-PERP DOT-PERP ETH-PERP LINK-PERP LINK-PERP LINK-PERP LINC-PERP LTC-PERP SAND-PERP PEOPLE-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP SIP-PERP SIP-PERP SIP-PERP SIP-PERP SIP-PERP SIP-PERP SIP-PERP SIP-PERP SIP-PERP UNI-PERP UNI	600.465541096997900 401.029496947897030 304.93352400000000 and their books and records. Based on this review, the FTD seeks to modify the asserted claim to match their books and records. Based on this review, the FTD 0.00000000000000000000000000000000000	nd records.	401.029496478 304.9335240000 c customer asserted cryptocurrency qua 0.0000000000 0.0000000000 0.000000000
at which does not match the	e quantities and holdings in such customer's a	USD USDT XRP aim and any related accompanying materials. sccounts. Accordingly, the FTX Recovery Trust AAVE-PERP ADA-PERP ADA-PERP AUDIO AVAX-PERP BTC-PERP COMP-PERP COMP-PERP DOGE-PERP DOT-PERP ETI-PERP LINK-PERP LINK-PERP LINK-PERP LINC-PERP LINC-PERP LIC-PERP LIC-PERP LIC-PERP SAMD-PERP MATIC MATIC-PERP MATIC MATIC-PERP MER-PERP SON-PERP SON-PERP SON-PERP SON-PERP SON-PERP SON-PERP UNI-PERP UNI-PERP UNI-PERP UNI-PERP UNI-PERP SON-PERP SON-PERP UNI-PERP U	600 465541096997900 401.029496947897030 304.933524000000000 and their books and records. Based on this review, the FTJ seeks to modify the asserted claim to match their books a 0.00000000000000000 0.000000000000000	nd records.	401.029496478 304.9335240000 c customer asserted cryptocurrency qua 0.0000000000 0.0000000000 0.000000000
iat which does not match the	e quantities and holdings in such customer's a	USD USDT XRP aim and any related accompanying materials. accounts. Accordingly, the FTX Recovery Trust AVE-PERP ADA-PERP ATOM-PERP AUDIO AVAX-PERP BTC-PERP CHZ-PERP COMP-PERP DOT-PERP ETH-PERP FTT GRT-PERP LINK-PERP LOOKS-PERP LINC-PERP LINC-PE	600.465541096997900 401.029496947897030 304.93352400000000 and their books and records. Based on this review, the FTD seeks to modify the asserted claim to match their books and commodified to the seeks to modify the asserted claim to match their books. The seeks to modify the asserted claim to match their books are seeks to modify the asserted claim to match their books. The seeks to modify the asserted claim to match their books are seeks to modify the asserted claim to match their books. The seeks to modify the asserted claim to match their books. The seeks to modify the asserted claim to match their books. The seeks to modify the asserted claim to match their books. The seeks to modify the asserted claim to accommodomodomodomodomodomodomodomodomodo	nd records.	401.029496478 304.9335240000 c customer asserted cryptocurrency qua 0.0000000000 0.0000000000 0.000000000
iat which does not match the	e quantities and holdings in such customer's a	USD USDT XRP aim and any related accompanying materials: accounts. Accordingly, the FTX Recovery Trust AAVE-PERP ADA-PERP ADA-PERP ADA-PERP BTC-PERP BTC-PERP COMP-PERP DOT-PERP ETH-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINC-PERP MATIC MATIC-PERP MATIC MATIC-PERP NEAR-PERP SON-PERP SID-PERP SID-PERP SID-PERP SID-PERP SID-PERP LINC-PERP L	600 465541096997900 401.029496947897030 304.933524000000000 and their books and records. Based on this review, the FDT seeks to modify the asserted claim to match their books a 0.0000000000000000 0.0000000000000000	nd records.	401.0294969478 304.9335240000 0.000000000000000000000000000000
iat which does not match the	e quantities and holdings in such customer's a	USD USDT XRP aim and any related accompanying materials. accounts. Accordingly, the FTX Recovery Trust AVE-PERP ADA-PERP ATOM-PERP AUDIO AVAX-PERP BTC-PERP CHZ-PERP COMP-PERP DOT-PERP ETH-PERP FTT GRT-PERP LINK-PERP LOOKS-PERP LINC-PERP LINC-PE	600.465541096997900 401.029496947897030 304.93352400000000 and their books and records. Based on this review, the FTD seeks to modify the asserted claim to match their books and records. Based on this review, the FTD seeks to modify the asserted claim to match their books and records. Based on this review, the FTD seeks to modify the asserted claim to match their books are seeks to modify the asserted claim to match their books are seeks to modify the asserted claim to match their books are seeks to modify the asserted claim to match their books are seeks to modify the asserted claim to match their books are seeks to modify the asserted claim to match their books are seeks to modify the asserted claim to anonomoon on a nonomoon on a	nd records.	401.0294969478 304.9335240000 0.000000000000000000000000000000
iat which does not match th	e quantities and holdings in such customer's a FTX Trading Ltd.	USD USDT XRP aim and any related accompanying materials: accounts. Accordingly, the FTX Recovery Trust AAVE-PERP ADA-PERP ADA-PERP ADA-PERP BTC-PERP BTC-PERP COMP-PERP DOGE-PERP DOT-PERP ETH-PERP LINK-PERP LINK-PERP LINK-PERP LINC-PERP LUNC-PERP MATIC MATIC-PERP MATIC MATIC-PERP SID-PERP SID-PERP SID-PERP SID-PERP SID-PERP SID-PERP UNISWAP-PERP UND USDT USDT VET-PERP USD USDT VET-PERP XIM-PERP USD USDT VET-PERP XIM-PERP USD USDT VET-PERP XIM-PERP VMVES-PERP XIM-PERP USD USDT VET-PERP XIM-PERP XIM-PERP XIM-PERP XIM-PERP USD USDT VET-PERP XIM-PERP	600.465541096997900 401.029496947897030 304.933524000000000 and their books and records. Based on this review, the FTJ seeks to modify the asserted claim to match their books a 0.0000000000000000 0.0000000000000000	nd records. Trading Ltd.	401.0294969478 304.9335240000 0.00000000000000 0.0000000000000
on: The FTX Recovery Trust h	e quantities and holdings in such customer's a FTX Trading Ltd. as conducted a review of the filed proof of cle e quantities and holdings in such customer's a	USD USDT XRP aim and any related accompanying materials. accounts. Accordingly, the FTX Recovery Trust AAVE-PERP ADA-PERP ATOM-PERP AUDIO AVAX-PERP BTC-PERP CH2-PERP COMP-PERP DOT-PERP ETH-PERP INK-PERP LOOKS-PERP LOOKS-PERP LOOKS-PERP LOOKS-PERP LTC-PERP LTC-PE	600.465541096997900 401.029496947897030 304.93352400000000 and their books and records. Based on this review, the FTD seeks to modify the asserted claim to match their books 2 0.00000000000000000000000000000000000	of recovery Trust submits that the nd records.	401.0294969478 304.9335240000 0.000000000000000000000000000000
on: The FTX Recovery Trust h	e quantities and holdings in such customer's a FTX Trading Ltd.	USD USDT XRP aim and any related accompanying materials: accounts. Accordingly, the FTX Recovery Trust AAVE-PERP ADA-PERP ADA-PERP ADA-PERP ATOM-PERP AUDIO AVAX-PERP BTC-PERP COMP-PERP COMP-PERP DOGE-PERP DOT-PERP ETH-PERP LINK-PERP LINK-PERP LINK-PERP LINC-PERP LINC-PERP LIC-PERP LINK-PERP MANIC MATIC-PERP MANIC MATIC-PERP MANIC MATIC-PERP MANIC MATIC-PERP LIC-PERP UNL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP LINL-PERP LINL	600 465541096997900 401.029496947897030 304.933524000000000 and their books and records. Based on this review, the FTJ seeks to modify the asserted claim to match their books a 0.0000000000000000 0.000000000000000 0.000000	of recovery Trust submits that the nd records.	401.0294969478 304.9335240000 c customer asserted cryptocurrency qua 0.0000000000 0.0000000000 0.000000000
on: The FTX Recovery Trust h	e quantities and holdings in such customer's a FTX Trading Ltd. as conducted a review of the filed proof of cle e quantities and holdings in such customer's a	USD USDT XRP aim and any related accompanying materials. accounts. Accordingly, the FTX Recovery Trust AAVE-PERP ADA-PERP ATOM-PERP AUDIO AVAX-PERP BTC-PERP CMM-PERP DOGE-PERP DOT-PERP ETH-PERP LINK-PERP MANA-PERP MATIC MATIC-PERP MANA-PERP UNI-PERP SOL-PERP SOL-PERP THETA-PERP UNI-PERP UNI-PERP LINK-PERP LINK-PE	600 465541096997900 401.029496947897030 304.933524000000000 and their books and records. Based on this review, the FTS seeks to modify the asserted claim to match their books a 0.0000000000000000 0.000000000000000 0.000000	of recovery Trust submits that the nd records.	401.0294969478 304.9335240000 0.000000000000000000000000000000
n: The FTX Recovery Trust h	e quantities and holdings in such customer's a FTX Trading Ltd. as conducted a review of the filed proof of cle e quantities and holdings in such customer's a	USD USDT XRP aim and any related accompanying materials. accounts. Accordingly, the FTX Recovery Trust AAVE-PERP ADA-PERP ATOM-PERP ATOM-PERP AUDIO AVAX-PERP BTC-PERP CH2-PERP COMP-PERP DOGE-PERP DOT-PERP ETH-PERP INK-PERP LOKS-PERP LOKS-PERP LUNC-PERP LUNC-PERP LUNC-PERP LUNC-PERP LUNC-PERP MANA-PERP MATIC MATIC-PERP MATIC-PERP NEAR-PERP SAND-PERP SAND-PERP SOL-PERP SOL-PERP SUP-PERP SUP-PERP SUP-PERP SUP-PERP UNISWAP-PERP UNISWAP-PERP UNISWAP-PERP UNISWAP-PERP LUNC-PERP AUDIO-PERP ADA-PERP AUDIO-PERP AUDIO-PERP ADA-PERP ADA-PERP AUDIO-PERP BTC-PERP ADA-PERP AUDIO-PERP BTC-PERP	600.465541096997900 401.029496947897030 304.93352400000000 and their books and records. Based on this review, the FTD seeks to modify the asserted claim to match their books 2 0.00000000000000000000000000000000000	of recovery Trust submits that the nd records.	401.029496947 304.933524000 1 customer asserted cryptocurrency quarter asserted cryptocurrenc
on: The FTX Recovery Trust h	e quantities and holdings in such customer's a FTX Trading Ltd. as conducted a review of the filed proof of cle e quantities and holdings in such customer's a	USD USDT XRP aim and any related accompanying materials: accounts. Accordingly, the FTX Recovery Trust AAVE-PERP ADA-PERP ADA-PERP ADA-PERP AUDIO AVAX-PERP BTC-PERP COMP-PERP COMP-PERP DOGE-PERP DOT-PERP ETH-PERP LINK-PERP SAND-PERP SOL-PERP SID-PERP SID-PERP SID-PERP LINK-PERP LINK-P	600 465541096997900 401.029496947897030 304.933524000000000 and their books and records. Based on this review, the FTZ seeks to modify the asserted claim to match their books a 0.0000000000000000 0.000000000000000 0.000000	of recovery Trust submits that the nd records.	401.029496947 304.933524000 c customer asserted cryptocurrency quate
iat which does not match the Name on file on: The FTX Recovery Trust h lat which does not match th	e quantities and holdings in such customer's a FTX Trading Ltd. as conducted a review of the filed proof of cle e quantities and holdings in such customer's a	USD USDT XRP aim and any related accompanying materials. accounts. Accordingly, the FTX Recovery Trust AAVE-PERP ADA-PERP ATOM-PERP AUDIO AVAX-PERP BTC-PERP CMM-PERP DOGE-PERP DOT-PERP ETH-PERP LINK-PERP LINK-PERP LINK-PERP LINC-PERP	600 465541096997900 401.029496947897030 304.933524000000000 and their books and records. Based on this review, the FTD seeks to modify the asserted claim to match their books a 0.000000000000000 0.000000000000000 0.000000	of recovery Trust submits that the nd records.	401.0294969478 304.933524000 2 customer asserted cryptocurrency qua
fiat which does not match the Table 17 Name on file Son: The FTX Recovery Trust h fiat which does not match th	e quantities and holdings in such customer's a FTX Trading Ltd. as conducted a review of the filed proof of cle e quantities and holdings in such customer's a	USD USDT XRP aim and any related accompanying materials: accounts. Accordingly, the FTX Recovery Trust AAVE-PERP ADA-PERP ADA-PERP ADA-PERP AUDIO AVAX-PERP BTC-PERP COMP-PERP COMP-PERP DOGE-PERP DOT-PERP ETH-PERP LINK-PERP SAND-PERP SOL-PERP SID-PERP SID-PERP SID-PERP LINK-PERP LINK-P	600 465541096997900 401.029496947897030 304.933524000000000 and their books and records. Based on this review, the FTZ seeks to modify the asserted claim to match their books a 0.0000000000000000 0.000000000000000 0.000000	of recovery Trust submits that the nd records.	401.0294969478 304.9335240000 0.00000000000000 0.0000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 37 of 124

			Asserted Claims		Modified Claim
Claim			7.55CTCG CIGHTS		mounce claim
Number	Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
			KIN-PERP	0.0000000000000	0.000000000000
			LUNC-PERP	0.0000000000000	0.0000000000000
			RUNE-PERP	100.0000000000000	100.000000000000
			SLP-PERP	0.0000000000000	0.00000000000
			SOL-PERP	0.0000000000000	0.000000000000
			USD	200.0000000000000	-85.7065331198065
			USDT	0.00000012161128	0.00000012161
			VET-PERP	0.0000000000000	0.0000000000000
			XRP-PERP	0.0000000000000	0.0000000000000000000000000000000000000
				I their books and records. Based on this review, the FTX Recovery Trust submits t eks to modify the asserted claim to match their books and records.	hat the customer asserted cryptocurrency quantit
67 Name		est Realm Shires Services Inc.	BTC	West Realm Shires Services Inc	0.0024297300000
			DOGE		427.1183961900000
			ETH		0.0180259500000
			ETHW		0.0180259500000
			LTC		0.449082780000
			MATIC		34.272701340000
			SOL		0.575252180000
			USD	350.02000000000000	0.000085489965
				their books and records. Based on this review, the FTX Recovery Trust submits t	hat the customer asserted cryptocurrency quantit
fiat which does 62 Name		holdings in such customer's acc FX Trading Ltd.	BTC BTC Recovery Trust se	eks to modify the asserted claim to match their books and records. 0.001623732302194 FTX Trading Ltd.	0.001623732302
oz Name	on me Fi	IA Haunig Llu.	IMX-PFRP	0.000000000000000000000000000000000000	0.000000000000
			LTC	0.00021150000000	0.000211500000
			POLIS	36.20000000000	36.200000000000
			SUN	1,058.27000000000000	1,058.270000000000
			TRX	0.0000200000000	0.000002000000
			USD	0.0000000000000000	-117.353939926917
			USDT	500.00000000000000000000000000000000000	500.000000001257
				Itheir books and records. Based on this review, the FTX Recovery Trust submits teks to modify the asserted claim to match their books and records.	hat the customer asserted cryptocurrency quanti
42 Name		TX Trading Ltd.	APE-PERP	FTX Trading Ltd.	-0.00000000000
ivanie			ATLAS	TIX Hading Eta.	1,010.000000000000
			ATLAS-PERP		0.000000000000
			AVAX-PERP		0.000000000000
			BTC-PERP		0.00000000000
			CHZ	1,000.00000000000000	0.904000000000
			CHZ-PERP		0.000000000000
			CRO		50.000000000000
			CRO-PERP		0.000000000000
			ENS-PERP		-0.000000000000
			ETH-PERP		0.000000000000
			GMT-PERP		0.000000000000
			LUNC-PERP		-0.00000000000
			POLIS	1,000.00000000000000	0.099740000000
			POLIS-PERP		0.000000000000
			RUNE-PERP		0.000000000000
			SHIB-PERP		0.00000000000
			SOL-PERP		0.00000000000
			TRX		0.99960000000
			USD		8.134733341770
			USDT	500.0000000000000	0.001000013424
			YFI-PERP		0.000000000000
				I their books and records. Based on this review, the FTX Recovery Trust submits t eks to modify the asserted claim to match their books and records.	hat the customer asserted cryptocurrency quantit
'84 Name		TX Trading Ltd.	AVAX-PERP	-0.000000000001 FTX Trading Ltd.	-0.000000000000
			BTC	0.000093110000000	0.000093110000
			EUR	0.00000009413364	0.00000009413
			USD	2,131.638819290168000	1,427.4688192901680
				d their books and records. Based on this review, the FTX Recovery Trust submits t eks to modify the asserted claim to match their books and records.	hat the customer asserted cryptocurrency quantit
4 Name		TX Trading Ltd.	AKRO	FTX Trading Ltd.	1.000000000000
			ATLAS RAO		6,979.001088090000
			BAO	40.0000000000000	1.000000000000
			FTT	19.0000000000000	19.261027380000
			IDR KIN	23,000,000.00000000000000	0.0000000000000000000000000000000000000
			SOL	3.0000000000000	1.000000000000 2.122288180000
			SRM	23.0000000000000	107.382805930000
			USD	1,500.00000000000000	0.0000000000000
			USDT		0.000000506771
				I their books and records. Based on this review, the FTX Recovery Trust submits t eks to modify the asserted claim to match their books and records.	hat the customer asserted cryptocurrency quantit
31 Name		TX Trading Ltd.	ADA-PERP	0.0000000000000 FTX Trading Ltd.	0.0000000000000
			ALGO-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			ALT-PERP	0.000000000000	0.00000000000
			AMPL-PERP	0.0000000000000	0.000000000000
			APT-PERP	0.000000000000	0.000000000000
			ATLAS-PERP	0.000000000000	0.000000000000
			AVAX-PERP	0.000000000000	0.000000000000
			AXS-PERP	0.0000000000000	0.000000000000
			BAL-PERP	0.000000000000	0.000000000000
			BIT-PERP	0.000000000000	0.00000000000
			BNB-PERP	0.0000000000000	0.000000000000
			BTC-PERP	0.000000000000	0.00000000000
			CAKE-PERP	0.0000000000000	0.00000000000
			CEL-0930	0.0000000000000	0.000000000000
			CELO-PERP	0.0000000000000	0.00000000000
			CEL-PERP	0.0000000000000	0.000000000000
			CHZ-PERP	0.00000000000000	0.000000000000
					0.0000000000
			CREAM-PERP	0.0000000000000	
			CREAM-PERP CRO-PERP	0.00000000000000	
			CREAM-PERP CRO-PERP CRV-PERP	0.000000000000 0.0000000000000	0.00000000000 0.000000000000
			CREAM-PERP CRO-PERP CRV-PERP CVC-PERP	0.000000000000 0.000000000000 0.00000000	0.00000000000 0.00000000000 0.000000000
			CREAM-PERP CRO-PERP CRV-PERP CVC-PERP DOGE-0930	0.0000000000000 0.0000000000000 0.000000	0.00000000000 0.00000000000 0.000000000
			CREAM-PERP CRO-PERP CRV-PERP CVC-PERP DOGE-0930 DOGE-PERP	0.0000000000000 0.0000000000000 0.000000	0.000000000000 0.00000000000 0.00000000
			CREAM-PERP CRO-PERP CRV-PERP CVC-PERP DOGE-0930 DOGE-PERP EOS-PERP	0.0000000000000 0.0000000000000 0.000000	0.000000000000 0.00000000000 0.00000000
			CREAM-PERP CRO-PERP CRV-PERP CVC-PERP DOGE-0930 DOGE-PERP	0.0000000000000 0.0000000000000 0.000000	0.00000000000 0.00000000000 0.000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 38 of 124

Claim lumber Name					d Claim_
unibei	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	Debtoi	ETH-0930	0.000000000000000	Desicol	0.000000000000
		ETH-PERP	0.000000000000000		0.000000000000
		ETHW-PERP	0.000000000000000		0.000000000000
		EUR	0.00000007516511		0.00000007516
		FTT-PERP	0.0000000000000000000000000000000000000		0.000000000000
		FXS-PERP	0.0000000000000000000000000000000000000		0.00000000000
		GALA-PERP	0.0000000000000000000000000000000000000		0.00000000000
		GMT-PERP	0.0000000000000000000000000000000000000		0.00000000000
		HBAR-PERP	0.0000000000000000000000000000000000000		0.00000000000
		HNT-PERP	0.0000000000000		0.00000000000
		HT-PERP	-0.00000000000028		-0.00000000000
		IMX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		JASMY-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		KAVA-PERP	0.00000000000000		0.0000000000000000000000000000000000000
		KBTT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			0.00000000000000		
		KSHIB-PERP			0.00000000000
		KSM-PERP	0.0000000000000		0.00000000000
		LDO-PERP	0.00000000000000		0.00000000000
		LINA-PERP	0.00000000000000		0.0000000000
		LOOKS-PERP	0.00000000000000		0.0000000000
		LRC-PERP	0.00000000000000		0.00000000000
		LTC-PERP	0.00000000000000		0.000000000000
		LUNC-PERP	0.00000000000000		0.00000000000
		MANA-PERP	0.00000000000000		0.00000000000
		MATIC-1230	0.000000000000000		0.00000000000
		MEDIA-PERP	0.000000000000000		0.00000000000
		OP-PERP	0.0000000000000000000000000000000000000		0.000000000000
		PEOPLE-PERP	0.0000000000000000000000000000000000000		0.000000000000
		PERP-PERP	0.0000000000000000000000000000000000000		0.00000000000
		RAY-PERP	0.0000000000000000000000000000000000000		0.0000000000
		REEF-PERP	0.0000000000000		0.0000000000
		RNDR-PERP	0.0000000000000		0.0000000000
		RSR-PERP	0.0000000000000		0.00000000000
		RUNE-PERP	0.0000000000000000000000000000000000000		0.00000000000
		SHIB-PERP	0.00000000000000		0.0000000000
		SLP-PERP	0.00000000000000		0.00000000000
		SOL-0930	0.0000000000000000000000000000000000000		0.0000000000
		SOL-1230	0.00000000000000		0.0000000000
		SOL-PERP	0.00000000000000		0.00000000000
		SPELL-PERP	0.0000000000000000000000000000000000000		0.0000000000
		STMX-PERP	0.00000000000000		0.0000000000
		SUSHI-1230	0.0000000000000		0.0000000000
		SUSHI-PERP	0.00000000000000		0.0000000000
		TONCOIN-PERP	0.0000000000000		0.0000000000
		TRU-PERP	0.00000000000000		0.0000000000
		TRX	0.000001000000000		0.0000100000
		TRX-PERP	0.00000000000000		0.00000000000
		UNI-1230	0.00000000000000		0.0000000000
		USD	5,000.00000000000000		5.79256180767
		USDT	51.00000018771470		51.0000001877
		USTC-PERP	0.00000000000000		0.00000000000
		XRP-PERP	0.0000000000000000000000000000000000000		0.0000000000
		YFII-PERP	0.0000000000000000000000000000000000000		0.00000000000
		YFI-PERP	0.0000000000000000000000000000000000000		0.00000000000
		TITT EIG			0.0000000000
on: The FTX Recovery Trust has condu	cted a review of the filed proof of		nd their books and records. Based on this review, the	FTX Recovery Trust submits that the cust	
at which does not match the quantiti	es and holdings in such customer's	claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust	nd their books and records. Based on this review, the seeks to modify the asserted claim to match their boo	oks and records.	omer asserted cryptocurrency quan
at which does not match the quantiti		claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust ADABULL	nd their books and records. Based on this review, the seeks to modify the asserted claim to match their boo	oks and records.	omer asserted cryptocurrency quan
at which does not match the quantiti	es and holdings in such customer's	claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust ADABULL ALICE	nd their books and records. Based on this review, the seeks to modify the asserted claim to match their boo 0.438837224000000 1 4.299183000000000	oks and records.	omer asserted cryptocurrency quant 0.43883722400 4.29918300000
at which does not match the quantiti	es and holdings in such customer's	claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust ADABULL ALICE ATOM	nd their books and records. Based on this review, the seeks to modify the asserted claim to match their boo 0.438837224000000 4.299183000000000 0.09800500000000000000000000000000000000	oks and records.	omer asserted cryptocurrency quant 0.43883722400 4.29918300000 0.09800500000
at which does not match the quantiti	es and holdings in such customer's	claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust ADABULL ALICE ATOM ATOM-PERP	nd their books and records. Based on this review, the seeks to modify the asserted claim to match their boo 0.438837224000000 f 4.29918300000000 0.09800500000000 2.88000000000000 2.880000000000	oks and records.	omer asserted cryptocurrency quant 0.43883722400 4.29918300000 0.098005000000 2.080000000000
at which does not match the quantiti	es and holdings in such customer's	claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust ADABULL ALICE ATOM ATOM-PERP BCH	nd their books and records. Based on this review, the seeks to modify the asserted claim to match their boo 0.438837224000000 f 4.299183000000000 0.098005000000000 2.08000000000000000000000 0.165968460000000	oks and records.	0.43883722400 4.29918300000 0.09800500000 2.08000000000 0.16596846000
at which does not match the quantiti	es and holdings in such customer's	claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust ADABULL ALICE ATOM ATOM-PERP	nd their books and records. Based on this review, the seeks to modify the asserted claim to match their boo 0.438837224000000 f 4.29918300000000 0.09800500000000 2.88000000000000 2.880000000000	oks and records.	0.43883722400 4.29918300000 0.0980050000 2.0800000000 0.16596846000
at which does not match the quantiti	es and holdings in such customer's	claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust ADABULL ALICE ATOM ATOM-PERP BCH BTC BTC-PERP	nd their books and records. Based on this review, the seeks to modify the asserted claim to match their boo 0.438837224000000 f 4.299183000000000 0.098005000000000 2.08000000000000000000000 0.165968460000000	oks and records.	0.43883722400 4.291830000 0.9800500000 2.0800000000 0.16596846000 0.00509903100
at which does not match the quantiti	es and holdings in such customer's	claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust ADABULL ALICE ATOM ATOM-PERP BCH BTC	nd their books and records. Based on this review, the seeks to modify the asserted claim to match their boo 0.438837224000000 4.299183000000000 0.0980050000000000 2.080000000000000 0.165968460000000 0.005099311000000 0.005099311000000	oks and records.	0.43883722400 4.29918300000 0.09800500000 2.08000000000 0.16596846000 0.00509903100 0.00000000000
at which does not match the quantiti	es and holdings in such customer's	claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust ADABULL ALICE ATOM ATOM-PERP BCH BTC BTC-PERP	nd their books and records. Based on this review, the seeks to modify the asserted claim to match their boo 0.438837224000000 4.299183000000000 0.9980050000000000 2.08000000000000 0.16596846000000 0.005099031000000 0.00000000000000 0.0000000000	oks and records.	0.43883722400 4.29918300000 0.09800500000 2.08000000000 0.16596846000 0.00509903100 0.0000000000 0.34713403200
at which does not match the quantiti	es and holdings in such customer's	claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust ADABULL ALICE ATOM ATOM-PERP BCH BTC BTC-PERP COMP	nd their books and records. Based on this review, the seeks to modify the asserted claim to match their boo 0.438837224000000 4.299183000000000 0.908005000000000 2.88000000000000 0.16596846000000 0.005099031000000 0.0000000000000 0.347134032000000 0.347134032000000	oks and records.	0.43883722400 4.29918300000 0.9800500000 2.08000000000 0.16556846000 0.00509903100 0.00000000000 0.34713403200 0.540000000000
at which does not match the quantiti	es and holdings in such customer's	claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust ADABULL ALICE ATOM ATOM-PERP BCH BTC BTC-PERP COMP DASH-PERP DOGE	nd their books and records. Based on this review, the seeks to modify the asserted claim to match their boo 0.438837224000000 4.299183000000000 0.99800500000000000000000000000000000000	oks and records.	0.43883722400 4.29918300000 0.09800500000 2.08000000000 0.16596846000 0.000090903100 0.0000000000 0.34713403200 0.54000000000
at which does not match the quantiti	es and holdings in such customer's	claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust. ADABULL ALICE ATOM ATOM-PERP BCH BTC BTC-PERP COMP DASH-PERP DOGE ETH	nd their books and records. Based on this review, the seeks to modify the asserted claim to match their boo 0.438837224000000 4.299183000000000 0.980050000000000 2.080000000000000 0.16596846000000 0.005099931000000 0.000000000000000 0.34713403200000 0.540000000000000	oks and records.	0.43883722400 4.29918300000 9.08900500000 2.080000000000 0.16596846000 0.00509903100 0.00000000000 0.34713403200 0.540000000000 433.0000000000
at which does not match the quantiti	es and holdings in such customer's	claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust. ADABULL ALICE ATOM ATOM-PERP BCH BTC BTC-PERP COMP DASH-PERP DOGE ETH ETH-PERP	nd their books and records. Based on this review, the seeks to modify the asserted claim to match their box 0.438837224000000 4.2991830000000000 0.9800500000000000 0.09800500000000000 0.16596846000000 0.05099931000000 0.05099931000000 0.34713403200000 0.34713403200000 0.3471340320000000000000000000000000000000000	oks and records.	0.43883722400 4.29918300000 0.0980050000 2.08000000000 0.16596846000 0.00509903100 0.00000000000 0.34713403200 0.540000000000 433.0000000000 0.3099411000 0.00000000000
at which does not match the quantiti	es and holdings in such customer's	claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust ADABULL ALICE ATOM ATOM-PERP BCH BTC BTC-PERP COMP DASH-PERP DOGE ETH ETH-PERP ETHW	nd their books and records. Based on this review, the seeks to modify the asserted claim to match their boo 0.438837224000000 4.299183000000000 0.99800500000000000000000000000000000000	oks and records.	0.43883722400 4.29918300000 0.09800500000 2.08000000000 0.16596846000 0.00009993100 0.00000000000 0.34713403200 0.54000000000 433.0000000000 0.03099411000 0.00000000000 0.03099411000
at which does not match the quantiti	es and holdings in such customer's	claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust. ADABULL ALICE ATOM ATOM-PERP BCH BTC BTC-PERP COMP DASH-PERP DOGE ETH ETH-PERP ETHW EUR	nd their books and records. Based on this review, the seeks to modify the asserted claim to match their boo 0.438837224000000	oks and records.	0.43883722400 4.2991830000 4.0980050000 2.08000000000 0.16596846000 0.03000000000 0.34713403200 0.54000000000 433.0000000000 0.03099411000 0.00000000000 0.03099411000 0.0000000000000000000000000000000
at which does not match the quantiti	es and holdings in such customer's	claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust. ADABULL ALICE ATOM ATOM-PERP BCH BTC BTC-PERP COMP DASH-PERP DOGE ETH ETH-PERP ETHW EUR RUNE	nd their books and records. Based on this review, the seeks to modify the asserted claim to match their box 0.438837224000000 4.299183000000000 4.299183000000000 0.980050000000000 0.165968460000000 0.05099931000000 0.05099931000000 0.34713403200000 0.34713403200000 0.34713403200000 0.34713403200000 0.34713403200000 0.3994110000000 0.0000000000000000 0.00000000	oks and records.	0.43883722400 4.29918300000 0.09800500000 2.080000000000 0.16556846000 0.005099903100 0.00000000000 0.34713403200 0.540000000000 433.00000000000 0.3099411000 0.00000000000 0.36.23681292723 0.083464000000
at which does not match the quantiti	es and holdings in such customer's	claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust. ADABULL ALICE ATOM ATOM-PERP BCH BTC BTC-PERP COMP DASH-PERP DOGE ETH ETH-PERP ETHW EUR	nd their books and records. Based on this review, the seeks to modify the asserted claim to match their boo 0.438837224000000	oks and records.	0.43883722400 4.29918300000 0.09800500000 2.08000000000 0.16596846000 0.005099903100 0.00000000000 0.34713403200 0.54000000000 433.0000000000 0.03099411000 0.00000000000 0.03099411000 36.23681292732 0.08346400000 -310.51521297900
at which does not match the quantiti	es and holdings in such customer's FTX Trading Ltd.	claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust. ADABULL ALICE ATOM ATOM-PERP BCH BTC BTC-PERP COMP DASH-PERP DOGE ETH ETH-PERP ETHW EUR RUNE USD USDT	nd their books and records. Based on this review, the seeks to modify the asserted claim to match their box 0.438837224000000 4.2991830000000000 4.2991830000000000 0.0980050000000000 0.165568460000000 0.16556846000000 0.05099931000000 0.05099931000000 0.34713403200000 0.34713403200000 0.34713403200000 0.34713403200000 0.3471340320000000000000000 0.30994110000000 0.000000000000000 0.030994110000000 0.03994110000000 36.236812927231380 0.08346400000000 0.00000000000000000000000000	oks and records. FTX Trading Ltd.	0.43883722400 4.29918300000 0.09800500000 2.080000000000 0.16556846000 0.005099903100 0.00000000000 0.34713403200 0.54000000000 433.0000000000 0.03099411000 0.00000000000 0.30399411000 36.23681292723 0.08346400000 -310.51521297900 206.28550024084
at which does not match the quantiti Name on file The FTX Recovery Trust has conduat which does not match the quantiti	es and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of es and holdings in such customer's	claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust. ADABULL ALICE ATOM ATOM-PERP BCH BTC BTC-PERP COMP DASH-PERP DOGE ETH ETH-PERP ETHW EUR RUNE USD USDT	nd their books and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book seeks to modify the asserted claim to match their book seeks to modify the asserted claim to match their book seeks to modify the asserted claim to match their book seeks to modify the asserted claim to match their book seeks to modify the asserted claim to match their book seeks to modify the asserted claim to match their book seeks to modify the asserted claim to match their book seeks to modify the asserted claim to match their book seeks to modify the asserted claim to match their book seeks to modify the asserted claim to match their book seeks to modify the asserted claim to match their book seeks to modify the asserted claim to match their book seeks to modify the asserted claim to match their book seeks to modify the asserted claim to match their book seeks to modify the asserted claim to match their book seeks to modify the seeks to m	e FTX Recovery Trust submits that the cust isk and records.	0.43833722400 4.29918300000 9.08900500000 2.080000000000 0.16596846000 0.00509903100 0.00000000000000000000000000000000
at which does not match the quantiti Name on file The FTX Recovery Trust has condu at which does not match the quantiti	es and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of	claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust. ADABULL ALICE ATOM ATOM-PERP BCH BTC BTC-PERP COMP DASH-PERP DOGE ETH ETH-PERP ETHW EUR RUNE USD USDT claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust.	nd their books and records. Based on this review, the seeks to modify the asserted claim to match their box 0.438837224000000	e FTX Recovery Trust submits that the cust isk and records.	0.43883722400 4.29918300000 0.09800500000 2.080000000000 0.16596846000 0.005099903100 0.000000000000 0.34713403200 0.540000000000 0.33099411000 0.00000000000 0.33099411000 36.23681292723 0.08346400000 -310.51521297900 206.28550024084
iat which does not match the quantiti I Name on file on: The FTX Recovery Trust has condu at which does not match the quantiti	es and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of es and holdings in such customer's	claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust. ADABULL ALICE ATOM ATOM-PERP BCH BTC BTC-PERP COMP DASH-PERP DOGE ETH ETH-PERP ETHW EUR RUNE USD USDT claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust. CEL DOGE	nd their books and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book 51,74603397452900	e FTX Recovery Trust submits that the cust isk and records.	0.43883722400 4.29918300000 4.299183000000 0.098900500000 2.080000000000 0.16596846000 0.00509903100 0.000000000000 0.34713403200 0.54000000000 0.33099411000 0.00000000000 0.03099411000 3.623681292723 0.08346400000 -310.51521297900 206.28550024084 omer asserted cryptocurrency quant
at which does not match the quantiti Name on file The FTX Recovery Trust has condu at which does not match the quantiti	es and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of es and holdings in such customer's	claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust ADABULL ALICE ATOM ATOM-PERP BCH BTC BTC-PERP COMP DASH-PERP DOGE ETH ETH-PERP ETHW EUR RUNE USD USDT Claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust CEL DOGE ETH	nd their books and records. Based on this review, the seeks to modify the asserted claim to match their book and records. A 29918300000000000000000000000000000000000	e FTX Recovery Trust submits that the cust isk and records.	0.43833722400 4.2991830000 4.29918300000 2.080000000000 0.16596846000 0.00509903100 0.000000000000 0.34733403200 0.540000000000 0.3399411000 0.00000000000 0.30399411000 3.6323681292723 0.08346400000 -310.51521297900 206.28550024084 omer asserted cryptocurrency quanti 0.08465542102 510.746033939745 1.01718855537
at which does not match the quantiti Name on file The FTX Recovery Trust has condu at which does not match the quantiti	es and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of es and holdings in such customer's	claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust. ADABULL ALICE ATOM ATOM-PERP BCH BTC BTC-PERP COMP DASH-PERP DOGE ETH ETH-PERP ETHW EUR RUNE USD USDT claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust CEL DOGE ETH ETHW	nd their books and records. Based on this review, the seeks to modify the asserted claim to match their box 0.438837224000000	e FTX Recovery Trust submits that the cust isk and records.	0.43883722400 4.29918300000 0.09800500000 2.080000000000 0.16596846000 0.005099903100 0.00000000000 0.34713403200 0.540000000000 0.30399411000 0.00000000000 0.30399411000 3.623681292723 0.08346400000 -310.51521297900 206.28550024084 omer asserted cryptocurrency quant
at which does not match the quantiti Name on file The FTX Recovery Trust has conduat which does not match the quantiti	es and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of es and holdings in such customer's	claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust. ADABULL ALICE ATOM ATOM-PERP BCH BTC BTC-PERP COMP DASH-PERP DOGE ETH ETH-PERP ETHW EUR RUNE USD USDT claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust CEL DOGE ETH ETHW FTT BETH ETH-PERP ETHW USD USDT CEL DOGE ETH ETHW FTT Recovery Trust CEL DOGE ETH ETHW FTT	nd their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records.	e FTX Recovery Trust submits that the cust isk and records.	0.43883722400 4.29918300000 4.29918300000 0.098005000000 2.080000000000 0.16596846000 0.00509903100 0.000000000000 0.34713403200 0.54000000000 433.00000000000 0.03099411000 0.003099411000 36.23681292723 0.08346400000 310.51521297900 206.28550024084 omer asserted cryptocurrency quant 0.08465542102 510.74603939745 1.01718855537 0.0000000879 2.30191997000
at which does not match the quantiti Name on file The FTX Recovery Trust has conduat which does not match the quantiti	es and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of es and holdings in such customer's	claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust. ADABULL ALICE ATOM ATOM-PERP BCH BTC BTC-PERP COMP DASH-PERP DOGE ETH ETH-PERP ETHW EUR RUNE USD USDT claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust CEL DOGE ETH ETHW	nd their books and records. Based on this review, the seeks to modify the asserted claim to match their box 0.438837224000000	e FTX Recovery Trust submits that the cust isk and records.	0.43883722400 4.29918300000 4.29918300000 0.098005000000 2.080000000000 0.16596846000 0.00509903100 0.000000000000 433.000000000000 433.0000000000
at which does not match the quantiti Name on file The FTX Recovery Trust has conduat which does not match the quantiti	es and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of es and holdings in such customer's	claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust. ADABULL ALICE ATOM ATOM-PERP BCH BTC BTC-PERP COMP DASH-PERP DOGE ETH ETH-PERP ETHW EUR RUNE USD USDT claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust CEL DOGE ETH ETHW FTT BETH ETH-PERP ETHW USD USDT CEL DOGE ETH ETHW FTT Recovery Trust CEL DOGE ETH ETHW FTT	nd their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records.	e FTX Recovery Trust submits that the cust isk and records.	0.43833722400 4.2931830000 4.29318300000 0.09800500000 2.080000000000 0.16596846000 0.00509993100 0.00000000000 0.34713403200 0.540000000000 0.3399411000 0.00000000000 0.30399411000 36.23681292723 0.08346400000 -310.51521297900 206.28550024084 omer asserted cryptocurrency quant 0.08465542102 510.74603939745 1.01738855537 0.00000000008
at which does not match the quantiti Name on file The FTX Recovery Trust has condu at which does not match the quantiti	es and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of es and holdings in such customer's	claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust. ADABULL ALICE ATOM ATOM-PERP BCH BTC BTC-PERP COMP DASH-PERP DOGE ETH ETH-PERP ETHW EUR RUNE USD USDT Claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust. CEL DOGE ETH ETH-PERP ETHW EUR RUNE USD USDT CLAIM ACCORDINGLY COMPANY TRUST CEL DOGE ETH ETHW FTX RECOVERY TRUST CEL DOGE ETH ETHW FTT IMMX	nd their books and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted their book and records. Base	e FTX Recovery Trust submits that the cust isk and records.	0.43883722400 4.29918300000 0.09800500000 2.080000000000 0.0500000000000 0.05000000000
at which does not match the quantiti Name on file The FTX Recovery Trust has condu at which does not match the quantiti	es and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of es and holdings in such customer's	claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust. ADABULL ALICE ATOM ATOM-PERP BCH BTC BTC-PERP COMP DASH-PERP DOGE ETH ETH-PERP ETHW EUR RUNE USD USDT CELL BY BTX	nd their books and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to m	e FTX Recovery Trust submits that the cust isk and records.	0.43833722400 4.29918300000 4.29918300000 2.0800000000000 0.16596846000 0.05059993100 0.000000000000000000000000000000000
iat which does not match the quantiti Name on file on: The FTX Recovery Trust has condulat which does not match the quantiti	es and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of es and holdings in such customer's	claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust. ADABULL ALICE ATOM ATOM-PERP BCH BTC BTC-PERP COMP DASH-PERP DOGE ETH ETH-PERP ETHW EUR RUNE USD USDT CLaim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust. CEL DOGE ETH ETH-W EUR RUNE USD USDT CLAIM ACCORDINGLY, the FTX Recovery Trust CEL DOGE ETH ETH-W FTT IMX LUNA2 LUNA LUNA LUNA LUNA LUNA LUNA LUNA LUNA	nd their books and records. Based on this review, the seeks to modify the asserted claim to match their box 0.438837224000000 4.2991830000000000 4.2991830000000000 0.09800500000000000000000000000000000000	e FTX Recovery Trust submits that the cust isk and records.	0.43833722400 0.43833722400 0.43833722400 0.09800500000 0.09800500000 0.16596846000 0.00509903100 0.00000000000 0.34713403200 0.540000000000 0.30399411000 0.00000000000 0.30399411000 0.003099411000 0.030399411000 0.030399411000 0.0346400000 -310.51521297900 266.28550024084 omer asserted cryptocurrency quant 0.08465542102 510.746039393745 1.01718855537 0.00000000007 61.3039587900 60.00000000000 66.15039587000 154.35092370000 14,400,387.97190630000
iat which does not match the quantiti I Name on file on: The FTX Recovery Trust has condu at which does not match the quantiti	es and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of es and holdings in such customer's	claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust. ADABULL ALICE ATOM ATOM-PERP BCH BTC BTC-PERP COMP DASH-PERP DOGE ETH ETH-PERP ETHW EUR RUNE USD USDT. claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust. CEL DOGE ETH ETHW FTT IMX LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SHIB SOL	nd their books and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and their books and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and feet of the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and their books and records. Based on this review, the seeks to modify the asserted claim to match their book and their book and records. Based on this review, the seeks to modify the asserted claim to match their book and their book and records. Based on this review, the seeks to modify the asserted claim to match their book and their book and records. Based on this review, the seeks to modify the asserted claim to match their book and their book and records. Based on this review, the seeks to modify the asserted claim to match their book and	e FTX Recovery Trust submits that the cust isk and records.	0.43833722400 4.29918300000 4.29918300000 2.0800000000000 0.16596846000 0.005599931100 0.00000000000000000000000000000000
at which does not match the quantiti Name on file The FTX Recovery Trust has conduat which does not match the quantiti	es and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of es and holdings in such customer's	claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust. ADABULL ALICE ATOM ATOM-PERP BCH BTC BTC-PERP COMP DASH-PERP DOGE ETH ETH-PERP ETHW EUR RUNE USD USDT Claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust CEL DOGE ETH ETH-WETH-PERP ETH-PERP ETH-WETH-PERP ETH-PERP E	nd their books and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and their books and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and feet of the seeks to modify the asserted claim to match their book and their books and records. Based on this review, the seeks to modify the asserted claim to match their book and their books and records. Based on this review, the seeks to modify the asserted claim to match their book and their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their book and their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match thei	e FTX Recovery Trust submits that the cust isk and records.	0.43833722400 4.2931830000 4.2931830000 2.08000000000 2.08000000000 0.16596846000 0.00509903100 0.00000000000 0.34713403200 0.540000000000 0.3399411000 0.00000000000 0.3399411000 0.00000000000 0.3399411000 36.236681292723 0.08346400000 -310.51521297900 206.28550024084 omer asserted cryptocurrency quan 0.08465542100 510.74603939745 1.01718855537 0.0000000056 65.000000000000 66.15039587000 154.35092370000 154.35092370000 154.35092370000 7,000,000.000000000000000000000000
on: The FTX Recovery Trust has condu lat which does not match the quantiti 2 Name on file	es and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of es and holdings in such customer's FTX Trading Ltd.	claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust. ADABULL ALICE ATOM ATOM-PERP BCH BTC BTC-PERP COMP DASH-PERP DOGE ETH ETH-PERP ETHW EUR RUNE USD USDT. claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust. CEL DOGE ETH ETHW FTT IMX LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC SHIB SOL USD	nd their books and records. Based on this review, the seeks to modify the asserted claim to match their book seeks to modify the asserted claim to match their book on this review, the seeks to modify the asserted claim to match their book on the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted seeks to modify the seeks to m	e FTX Recovery Trust submits that the cust sks and records. FTX Trading Ltd.	0.4383372400 4.29918300000 4.29918300000 2.080000000000 2.080000000000 3.045713403200 0.540000000000 433.00000000000 433.0000000000
iat which does not match the quantiti Name on file on: The FTX Recovery Trust has condulat which does not match the quantiti Name on file on: The FTX Recovery Trust has condulated to the property of the	es and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of es and holdings in such customer's FTX Trading Ltd.	claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust. ADABULL ALICE ATOM ATOM-PERP BCH BTC BTC-PERP COMP DASH-PERP DOGE ETH ETH-PERP ETHW EUR RUNE USD USDT. Claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust. LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC SHIB SOL USD. Claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust. CEL DOGE ETH ETHW FTT IMX LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC SHIB SOL USD. Claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust. CRIB SOL USD. Claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust. ATIAS	nd their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records.	e FTX Recovery Trust submits that the cust less and records.	0.43883722400 4.29918300000 4.29918300000 2.080000000000 2.08000500000 2.080000000000 3.16596846000 0.00509903100 0.000000000000 43713403200 0.54000000000 433.00000000000 0.03099411000 0.00000000000 0.3399411000 36.23681292723 0.083464000000 310.51521297900 2310.51521297900 2310.51521297900 2310.718855537 0.0000000879 2.3019199700 66.15039387405 1.01718855537 0.00000000879 2.30191997000 66.15039587000 154.35092370000 1555.11348425000
on: The FTX Recovery Trust has condulat which does not match the quantitical name on file. Name on file.	es and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of es and holdings in such customer's FTX Trading Ltd.	claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust ADABULL ALICE ATOM ATOM-PERP BCH BTC BTC-PERP COMP DASH-PERP DOGE ETH ETH-PERP ETHW EUR RUNE USD USDT CLIaim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust LUNA2 LUNAC SHIB SOL USD CLIaim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust CLIA CLIA CLIA CLIA CLIA CLIA CLIA CLIA	nd their books and records. Based on this review, the seeks to modify the asserted claim to match their book seeks to modify the asserted claim to match their book seeks to modify the asserted claim to match their book seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records.	e FTX Recovery Trust submits that the cust less and records.	0.43833722400 4.29918300000 4.29918300000 2.080000000000 0.16596846000 0.00509903100 0.000000000000 0.34713403200 0.5400000000000 0.30393411000 0.000000000000 0.30393411000 36.23681292723 0.08346400000 -310.51521297900 206.28550024084 omer asserted cryptocurrency quant 0.08465542100 510.74603939745 1.01718855537 0.000000000000 66.150395873000 14,400,387.97190630000 7,000,000.000000000000 0.2.60666892588 1,251.14573574929 omer asserted cryptocurrency quant
on: The FTX Recovery Trust has condu at which does not match the quantiti 2 Name on file	es and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of es and holdings in such customer's FTX Trading Ltd.	claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust. ADABULL ALICE ATOM ATOM-PERP BCH BTC BTC-PERP COMP DASH-PERP DOGE ETH ETH-PERP ETHW EUR RUNE USD USDT. Claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust. LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC SHIB SOL USD. Claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust. CEL DOGE ETH ETHW FTT IMX LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC SHIB SOL USD. Claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust. CRIB SOL USD. Claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust. ATIAS	nd their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records.	e FTX Recovery Trust submits that the cust less and records.	0.43833722400 4.29918300000 4.29918300000 2.080000000000 0.16596846000 0.00509903100 0.000000000000 0.34713403200 0.5400000000000 0.30393411000 0.000000000000 0.30393411000 36.23681292723 0.08346400000 -310.51521297900 206.28550024084 omer asserted cryptocurrency quant 0.08465542100 510.74603939745 1.01718855537 0.000000000000 66.150395873000 14,400,387.97190630000 7,000,000.000000000000 0.2.60666892588 1,251.14573574929 omer asserted cryptocurrency quant
on: The FTX Recovery Trust has condu at which does not match the quantiti 2 Name on file	es and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of es and holdings in such customer's FTX Trading Ltd.	claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust ADABULL ALICE ATOM ATOM-PERP BCH BTC BTC-PERP COMP DASH-PERP DOGE ETH ETH-PERP ETHW EUR RUNE USD USDT CLIaim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust LUNA2 LUNAC SHIB SOL USD CLIaim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust CLIA CLIA CLIA CLIA CLIA CLIA CLIA CLIA	nd their books and records. Based on this review, the seeks to modify the asserted claim to match their book seeks to modify the asserted claim to match their book seeks to modify the asserted claim to match their book seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records.	e FTX Recovery Trust submits that the cust less and records.	0.43883722400 4.29918300000 0.09800500000 2.080000000000 0.16596846000 0.00509993100 0.00000000000 0.34713403200 0.540000000000 433.00000000000 0.30399411000 0.000000000000 0.30399411000 0.000000000000 0.3399411000 0.00399411000 0.00399411000 0.00399411000 0.00399411000 0.03465129273 0.08346400000 -310.51521297900 266.28550024084 omer asserted cryptocurrency quant 0.08465542102 510.74603939745 1.01718855537 0.000000000879 2.30191997000 66.15039587000 14,400,387.97190630000 7,000,000.00000000000 2.06066892588 1,251.14573574929 omer asserted cryptocurrency quant
at which does not match the quantition. Name on file on: The FTX Recovery Trust has conduct which does not match the quantition. Name on file on: The FTX Recovery Trust has conduct which does not match the quantition.	es and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of es and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of es and holdings in such customer's	claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust ADABULL ALICE ATOM ATOM-PERP BCH BTC BTC-PERP COMP DASH-PERP DOGE ETH ETH-PERP ETHW EUR RUNE USD USDT CELL DOGE ETH ETH-PERP ETHW EUR BUSD USDT CELL DOGE ETH ETH-PERP ETHW EUR BUSD USDT CELL DOGE ETH ETHW ETH-PERP ETHW EUR BUSD USDT CELL DOGE ETH ETHW ETH BTH-PERP BTH-P	nd their books and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted seed to 114,400,339,879,1900,00000000000000000000000000000000	e FTX Recovery Trust submits that the cust less and records.	0.4383722400 4.29918300000 4.29918300000 2.080000000000 2.080000000000 0.01596846000 0.00509903100 0.000000000000 0.34713403200 0.5400000000000 433.00000000000 0.03099411000 0.00000000000 0.3099411000 36.23681292723 0.08346400000 -310.51221297900 206.28550024084 omer asserted cryptocurrency quant 0.08465542102 510.74603939745 1.01718855537 0.00000000879 2.30191997000 66.15039587000 154.35092370000 154.35092370000 154.35092370000 7,000,0000000000000 2.06066892588 1,251.14573574929 omer asserted cryptocurrency quant
on: The FTX Recovery Trust has condu at which does not match the quantiti 2 Name on file	es and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of es and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of es and holdings in such customer's	claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust. ADABULL ALICE ATOM ATOM-PERP BCH BTC BTC-PERP COMP DASH-PERP DOGE ETH ETH-PERP ETHW EUR RUNE USD USDT claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust. ETH ETH-W FTT IMX LUNA2 LUNA5 SHIB SOL USD claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust. ATLAS AUDIO AURY DOGE DOGEBULL	nd their books and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted seed to 114,400,339,879,1900,00000000000000000000000000000000	e FTX Recovery Trust submits that the cust less and records.	0.43833722400 4.2938300000 4.293800500000 2.080000000000 0.16596846000 0.00509993100 0.00000000000 0.34733403200 0.540000000000 0.3393411000 0.00000000000 0.30393411000 0.003093411000 36.236681292723 0.083464000000 -310.51521297900 206.28550024084 omer asserted cryptocurrency quant 0.08465542102 510.74603939745 1.01718855537 0.00000000000 66.15039587000 154.35092370000 154.35092370000 154.35092370000 154.35092370000 2.06066892588 1,251.14573574929 omer asserted cryptocurrency quant
n: The FTX Recovery Trust has condu at which does not match the quantiti Name on file	es and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of es and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of es and holdings in such customer's	claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust. ADABULL ALICE ATOM ATOM-PERP BCH BTC BTC-PERP COMP DASH-PERP DOGE ETH ETH-PERP ETHW EUR RUNE USD USDT. Claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust. CEL DOGE ETH ETH-WETH-WETH ETH-WETH-WETH-WETH-WETH-WETH-WETH-WETH-W	nd their books and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their box 0.438837224000000	e FTX Recovery Trust submits that the cust less and records.	0.4383722400 4.29918300000 4.29918300000 2.080000000000 2.080000000000 3.045713403200 0.34713403200 0.34713403200 0.34000000000 0.30399411000 0.000000000000 0.3399411000 0.030399411000 0.030399411000 0.030399411000 36.23681292723 0.083464000000 3.10.515212197900 206.28550024084 omer asserted cryptocurrency quant 0.08465542102 510.74603939745 1.01718855537 0.000000000000 66.15039587000 14.400,387.97190630000 7,000,000.00000000000 1,00000000000000 2.06066892588 1,251.14573574929 omer asserted cryptocurrency quant
at which does not match the quantition. Name on file on: The FTX Recovery Trust has conduct which does not match the quantition. Name on file on: The FTX Recovery Trust has conduct which does not match the quantition.	es and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of es and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of es and holdings in such customer's	claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust ADABULL ALICE ATOM ATOM-PERP BCH BTC BTC-PERP COMP DASH-PERP DOGE ETH ETH-PERP ETHW EUR RUNE USD USDT claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust ETHW FTT IMX LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAS SOL USD CLAIM ACCORDING MATERIAL ACCORDING MATERIA	nd their books and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify th	e FTX Recovery Trust submits that the cust less and records.	0.43833722400 4.29318300000 4.29318300000 2.0800000000000 2.0800000000000 3.0367313403200 0.347131403200 0.3400000000000 0.3399411000 0.000000000000 0.3399411000 36.23681292723 0.08346400000 -310.51521297900 2310.51521297900 2510.74603939745 1.01718855537 0.0000000375 2.30151997000 66.15039587000 154.35092370000 154.35092370000 14,400,387.97190630000 7,000,000.00000000000 0.2.06066892588 1,251.14573574929 omer asserted cryptocurrency quant 5555.11348425000 28.00000000000 0.000000000000 0.000000000
at which does not match the quantition. Name on file on: The FTX Recovery Trust has conduct which does not match the quantition. Name on file on: The FTX Recovery Trust has conduct which does not match the quantition.	es and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of es and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of es and holdings in such customer's	claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust. ADABULL ALICE ATOM ATOM-PERP BCH BTC BTC-PERP COMP DASH-PERP DOGE ETH ETH-PERP ETHW EUR RUNE USD USDT Claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust. ETH ETH-W ETH ETH-W ETH ETH-W ETH	nd their books and records. Based on this review, the seeks to modify the asserted claim to match their book seeks to modify the asserted claim to match their book on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and	e FTX Recovery Trust submits that the cust less and records.	0.4383722400 4.2931830000 4.2931830000 6.09800500000 2.08000000000 0.16596846000 0.00509993100 0.00000000000 0.34713403200 0.540000000000 0.34713403200 0.540000000000 0.30399411000 0.00000000000 0.30399411000 36.23681297723 0.08346400000 -310.51521297900 206.28550024084 omer asserted cryptocurrency quani 0.08465542102 510.74603939745 1.01718855537 0.00000000000 66.15039587000 154.35902370000 154.35902370000 154.35902370000 154.35902370000 2.05066892588 1,251.14573574929 omer asserted cryptocurrency quani 555.11348425000 2.800000000000 0.00000000000 0.0000000000
on: The FTX Recovery Trust has condulat which does not match the quantitical name on file. Name on file.	es and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of es and holdings in such customer's FTX Trading Ltd. cted a review of the filed proof of es and holdings in such customer's	claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust ADABULL ALICE ATOM ATOM-PERP BCH BTC BTC-PERP COMP DASH-PERP DOGE ETH ETH-PERP ETHW EUR RUNE USD USDT claim and any related accompanying materials a accounts. Accordingly, the FTX Recovery Trust ETHW FTT IMX LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAS SOL USD CLAIM ACCORDING MATERIAL ACCORDING MATERIA	nd their books and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify th	e FTX Recovery Trust submits that the cust less and records.	0.4383722400 4.29918300000 4.29918300000 0.0988055000000 2.080000000000 0.16596846000 0.00509903100 0.0000000000000 4.3400000000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 39 of 124

		Asserted Claims	<u>N</u>	Nodified Claim
Claim Number Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
			neir books and records. Based on this review, the FTX Recovery Trust submits that t	he customer asserted cryptocurrency quantitie
			s to modify the asserted claim to match their books and records.	400,00000000000000000000000000000000000
163 Name on file	FTX Trading Ltd.	BF_POINT BTC	100.000000000000000 FTX Trading Ltd. 0.000000000476870	100.00000000000000 0.000000004768
		FTT	-0.00000001087207	-0.0000000108720
		TRX	2,177.91260000000000	2,372.00000000000000
		USD	0.147609502537932	0.4827317135169
		USDT	161.657634834400000	0.0000000000000000000000000000000000000
			neir books and records. Based on this review, the FTX Recovery Trust submits that to modify the asserted claim to match their books and records.	he customer asserted cryptocurrency quantitie
100 Name on file	FTX Trading Ltd.	BTC	FTX Trading Ltd.	0.00850000000000
		ETH		0.11500000000000
		ETHW GBP	500.00000000000000	0.11500000000000 0.000000000000000
		USD	500.000000000000	1.6692129830000
eason: The FTX Recovery Trust has co	nducted a review of the filed proof of o	laim and any related accompanying materials and th	neir books and records. Based on this review, the FTX Recovery Trust submits that t	he customer asserted cryptocurrency quantitie
		accounts. Accordingly, the FTX Recovery Trust seek: 1INCH-PERP	to modify the asserted claim to match their books and records. 0.000000000000000 FTX Trading Ltd.	0.0000000000000
372 Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		ADA-PERP	-21.00000000000000	-21.0000000000000
		ALGO-PERP	47.00000000000000	47.0000000000000
		ALT-PERP	0.00000000000000	0.0000000000000
		APE-PERP	0.0000000000000	0.0000000000000
		ATOM-PERP	-0.00000000000001	-0.0000000000000
		AVAX-PERP AXS-PERP	0.0000000000005 -0.79999999999	0.000000000000 -0.7999999999999
		BCH-PERP	0.00000000000000	0.0000000000000
		BNB-PERP	0.00000000000000	0.000000000000
		BTC-PERP	0.00000000000000	0.0000000000000
		C98-PERP	0.00000000000000	0.00000000000000
		CAKE-PERP	0.00000000000000	0.0000000000000
		CHZ-PERP	0.0000000000000	0.0000000000000
		CRV-PERP	18.00000000000000	18.0000000000000
		DOGE-PERP DOT-PERP	164.0000000000000 -0.999999999999	164.0000000000000 -0.999999999999
		EGLD-PERP	-0.999999999999999999999999999999999999	-0.999999999999999999999999999999999999
		ENJ-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		EOS-PERP	4.799999999999	4.79999999999
		ETC-PERP	0.50000000000004	0.5000000000000
		ETH-PERP	0.0099999999999	0.0099999999999
		EXCH-PERP	0.0000000000000	0.0000000000000
		FIL-PERP	-1.80000000000020	-1.800000000000
		FTM-PERP	0.00000000000000	0.0000000000000
		FTT GALA-PERP	1.98877641000000 0.00000000000000	1.9887764100000 0.000000000000000
		ICP-PERP	0.0000000000000000000000000000000000000	0.000000000000
		KIN-PERP	0.0000000000000	0.000000000000
		LINK-PERP	3.20000000000000	3.200000000000
		LOOKS-PERP	-35.00000000000000	-35.0000000000000
		LTC-PERP	0.12000000000000	0.1200000000000
		LUNC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		MATIC-PERP	7.0000000000000	7.000000000000
		MID-PERP	0.0000000000000	0.000000000000
		NEAR-PERP	-0.00000000000007	-0.000000000000 -0.009999999999
		OKB-PERP OMG-PERP	-0.0099999999987 0.00000000000004	0.0000000000000000000000000000000000000
		OP-PERP	6.00000000000000	6.00000000000000
		RSR-PERP	1,330.0000000000000	1,330.0000000000000
		SAND-PERP	3.0000000000000	3.000000000000
		SNX-PERP	0.00000000000000	0.000000000000
		SOL-PERP	1.66000000000000	1.6600000000000
		SRM-PERP	0.0000000000000	0.0000000000000
		SUSHI-PERP	0.50000000000000	0.500000000000
		SXP-PERP	-0.0000000000015 -0.00000000007	-0.000000000000
		THETA-PERP TRX-PERP	-0.00000000000007 0.00000000000000	-0.000000000000 0.000000000000
		UNI-PERP	1.30000000000000000000	1.3000000000000
		USD	0.0000000000000	603.4422227781968
		USDT	780.550000117762586	0.8100001177625
		VET-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		XRP-PERP	106.00000000000000	106.0000000000000
		XTZ-PERP ZEC-PERP	-0.00000000000084 0.4500000000000	-0.000000000000 0.450000000000
			neir books and records. Based on this review, the FTX Recovery Trust submits that to see to modify the asserted claim to match their books and records.	
758 Name on file	FTX Trading Ltd.	USD	30.0000000000000 FTX Trading Ltd.	0.0000000000000000000000000000000000000
			neir books and records. Based on this review, the FTX Recovery Trust submits that t	he customer asserted cryptocurrency quantit
			to modify the asserted claim to match their books and records.	
Name on file	FTX Trading Ltd.	AAVE DERD	0.000000008000000 FTX Trading Ltd. 0.00000000000000	0.0000000000000000000000000000000000000
		AAVE-PERP ADA-PERP	0.0000000000000 0.000000000000	0.0000000000000000000000000000000000000
		ADA-PERP AGLD-PERP	0.0000000000000000000	0.000000000000
		ALGO-PERP	0.00000000000000	0.000000000000
		ALICE-PERP	0.00000000000000	0.000000000000
		AMPL-PERP	0.000000000000000000	0.00000000000
		AR-PERP	0.00000000000000	0.000000000000
		ATLAS-PERP	0.0000000000000	0.000000000000
		ATOM-PERP	0.00000000000000	0.000000000000
		AVAX	0.10000003000000	0.10000003000
		AVAX-PERP	0.0000000000000	0.00000000000
		AXS	5.80000000638500	5.80000000638
		AXS-PERP BADGER-PERP	-0.00000000000001	-0.00000000000
		DALATER-PEKP	0.0000000000000	0.00000000000
			Ი ᲘᲘᲘᲘᲘᲘᲘ१२२०७४ २	
		BNB	0.00000008329713	
		BNB BNB-PERP	0.00000000000000	0.000000000000
		BNB BNB-PERP BTC	0.0000000000000 0.087546326162346	0.00000000000 0.087546326162
		BNB BNB-PERP	0.00000000000000	0.000000000000 0.087546326162 0.0000000000000
		BNB BNB-PERP BTC BTC-PERP	0.0000000000000 0.087546326162346 0.00000000000000	0.000000083237 0.000000000000 0.0875463261627 0.000000000000 0.0000000000000 84.6833791178817

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 40 of 124

Modified Claim

Asserted Claims

Claim Number						
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOT-PERP	0.000000000000000		0.0000000000000
			DYDX-PERP	0.00000000000000		0.000000000000
			EGLD-PERP	0.0000000000000		0.000000000000
			ETC-PERP	0.00000000000000		0.0000000000000
			ETH ETH-PERP	2.644224642302267 0.0000000000000000		1.1116853323022 0.000000000000000
			ETHW	0.0000000000000000000000000000000000000		0.000000000000
			FLOW-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			FTM-PERP	0.0000000000000000000000000000000000000		0.000000000000
			FTT	0.00000009121982		0.000000091219
			FTT-PERP	0.000000000000000		0.0000000000000
			KSHIB-PERP	0.0000000000000000000000000000000000000		0.000000000000
			KSM-PERP	0.00000000000000		0.000000000000
			LINA-PERP	0.00000000000000		0.000000000000
			LINK-PERP	0.0000000000000000000000000000000000000		0.000000000000
			LRC-PERP	0.0000000000000000000000000000000000000		0.000000000000
			LTC-PERP	0.0000000000000000000000000000000000000		0.000000000000
			LUNC-PERP	0.0000000000000000000000000000000000000		0.000000000000
			MANA-PERP	0.0000000000000000000000000000000000000		0.000000000000
			MATIC	0.00000003368849		0.000000033688
			MER-PERP	0.0000000000000000000000000000000000000		0.000000000000
			MNGO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			NEAR-PERP	0.000000000000000		0.0000000000000
			OMG-PERP	0.000000000000000		0.0000000000000
			PERP-PERP	0.000000000000000		0.0000000000000
			RAY-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			RSR-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			RUNE-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SHIB-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SLP-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SNX-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SOL	4.928858978492379		4.9288589784923
			SOL-PERP	0.00000000000000		0.0000000000000
			SPELL-PERP	0.00000000000000		0.0000000000000
			SRM-PERP	0.00000000000000		0.0000000000000
			STETH	0.00000009749141		0.000000097491
			STX-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SUSHI	0.00000003545945		0.000000035459
			SUSHI-PERP	0.00000000000000		0.000000000000
			SXP	0.00000000251195		0.0000000002511
			USD	246.790600730589320		246.7906007305893
			USDT	-1,270.618202851365600		-1,270.6182028513656
			XRP-PERP	0.0000000000000		0.000000000000
			XTZ-PERP	0.0000000000000		0.0000000000000
			ZIL-PERP	0.00000000000000		0.0000000000000
				eir books and records. Based on this review, the		tomer asserted cryptocurrency quantition
	n does not match the quantit					
				to modify the asserted claim to match their boo	TV Trading 1td	0.000000019966
	Name on file	FTX Trading Ltd.	ATLAS	73,997.00000000000000 F	TX Trading Ltd.	
			ATLAS ATLAS-PERP	73,997.000000000000000 0.000000000000000	TX Trading Ltd.	0.0000000000000
			ATLAS ATLAS-PERP BNB-PERP	73,997.0000000000000000 0.00000000000000 0.000000	TX Trading Ltd.	0.000000000000 0.0000000000000
			ATLAS ATLAS-PERP BNB-PERP BTC-PERP	73,997.00000000000000000000000000000000000	ns and records. TX Trading Ltd.	0.000000000000 0.000000000000 0.00000000
			ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO	73,997.0000000000000000 F 0.00000000000000 0.0000000000	ns and records. TX Trading Ltd.	0.000000000000 0.000000000000 0.00000000
			ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV	73,997.000000000000000 F 0.0000000000000000000	ns and records. TX Trading Ltd.	0.000000000000 0.00000000000 0.00000000
			ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP	73,997.00000000000000 F 0.000000000000000 0.0000000000	ns and records.	0.000000000000 0.00000000000 0.00000000
			ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH	73,997.00000000000000 F 0.00000000000000000 0.0000000000	ns and records. TX Trading Ltd.	0.000000000000 0.000000000000 0.00000000
			ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP	73,997.000000000000000 F 0.0000000000000000 0.0000000000	ns and records.	0.000000000000000000000000000000000000
			ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE	73,997.00000000000000 F 0.000000000000000 0.0000000000	ns and records. TX Trading Ltd.	0.000000000000 0.000000000000 0.00000000
			ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP	73,997.000000000000000 F 0.0000000000000000 0.0000000000	ns and records.	0.000000000000000000000000000000000000
			ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP SHIB	73,997.000000000000000 F 0.0000000000000000 0.0000000000	ns and records.	0.000000000000000000000000000000000000
			ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP SOL-PERP	73,997.00000000000000 F 0.00000000000000000000	ns and records.	0.000000000000000000000000000000000000
			ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP SHIB SOL-PERP SPELL-PERP	73,997.00000000000000000 0.0000000000000000	ns and records.	0.000000000000000000000000000000000000
			ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP SHIB SOL-PERP SPELL-PERP SRM-PERP	73,997.000000000000000 F 0.0000000000000000 0.0000000000	ns and records.	0.000000000000000000000000000000000000
			ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP SHIB SOL-PERP SPELL-PERP SRM-PERP USD	73,997.00000000000000 F 0.00000000000000000000	ns and records.	0.000000000000000000000000000000000000
			ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP SHIB SOL-PERP SPELL-PERP SRM-PERP	73,997.000000000000000 F 0.0000000000000000 0.0000000000	ns and records.	0.000000000000000000000000000000000000
			ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP SHIB SOL-PERP SMM-PERP USD USD	73,997.000000000000000 F 0.0000000000000000000	ns and records.	0.000000000000000000000000000000000000
146 1	Name on file	FTX Trading Ltd.	ATLAS ATLAS-PERP BMS-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP SHIB SOL-PERP SPELL-PERP SRM-PERP USD USDT USTC	73,997.00000000000000 F 0.00000000000000000000	TX Trading Ltd.	0.000000000000 0.00000000000 0.00000000
ason: The F	Name on file	FTX Trading Ltd.	ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP SHIB SOL-PERP SMM-PERP USD USDT USTC	73,997.0000000000000000 0.00000000000000000	TX Trading Ltd.	0.000000000000 0.00000000000 0.00000000
ason: The F	Name on file TX Recovery Trust has condu	FTX Trading Ltd. In the state of the filed proof of claim: Ites and holdings in such customer's acco.	ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP SHIB SOL-PERP SMM-PERP USD USDT USTC	73,997.000000000000000 F 0.0000000000000000000	TX Trading Ltd. FTX Recovery Trust submits that the cust ks and records.	0.0000000000000 0.000000000000 0.0000000
sson: The F	Name on file	FTX Trading Ltd.	ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP SHIB SOL-PERP SPELL-PERP SMM-PERP USD USDT USTC and any related accompanying materials and th	73,997.000000000000000 F 0.0000000000000000000	TX Trading Ltd.	0.000000000000000000000000000000000000
sson: The F	Name on file TX Recovery Trust has condu	FTX Trading Ltd. In the state of the filed proof of claim: Ites and holdings in such customer's acco.	ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP SHIB SOL-PERP SPELL-PERP SPELL-PERP SMM-PERP USD USDT USTC and any related accompanying materials and th	73,997.000000000000000000 0.000000000000000	TX Trading Ltd. FTX Recovery Trust submits that the cust ks and records.	0.000000000000000000000000000000000000
asson: The F d flat which 330 r asson: The F	FTX Recovery Trust has condu- does not match the quantit Name on file	icted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services inc.	ATLAS - PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP SHIB SOL-PERP SPELL-PERP SPELL-PERP SAM-PERP USD USDT USTC and any related accompanying materials and the state of the state	73,997.000000000000000000 0.000000000000000	FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc.	0.0000000000000 0.000000000000 0.0000000
ason: The F # fiat which 30 r ason: The F	FTX Recovery Trust has condu- does not match the quantit Name on file	icted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services inc.	ATLAS - PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP SHIB SOL-PERP SPELL-PERP SPELL-PERP SAM-PERP USD USDT USTC and any related accompanying materials and the state of the state	73,997.000000000000000 F	FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc. FTX Recovery Trust submits that the cust ks and records.	0.0000000000000 0.000000000000 0.0000000
ason: The F d fiat which 330 r ason: The F d fiat which	FTX Recovery Trust has condu- does not match the quantit Name on file	icted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services inc.	ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP SHIB SOL-PERP SPELL-PERP SMM-PERP USD USDT USTC and any related accompanying materials and the state of the	73,997.000000000000000 F 0.0000000000000000000	FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc.	0.0000000000000 0.000000000000 0.0000000
ison: The F I flat which ison: The F I flat which	FTX Recovery Trust has condu n does not match the quantit Name on file FTX Recovery Trust has condu n does not match the quantit	icted a review of the filed proof of claim is ies and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim is ies and holdings in such customer's acco.	ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP SHIB SOL-PERP SPELL-PERP SMM-PERP USD USDT USTC and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks POC Other Flat Assertions: DEPOSIT USD	73,997.000000000000000 F	FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc. FTX Recovery Trust submits that the cust ks and records.	0.0000000000000 0.000000000000 0.0000000
ason: The F d flat which ason: The F d flat which 159 I	TTX Recovery Trust has conduit does not match the quantit Name on file TTX Recovery Trust has conduit does not match the quantit Name on file	icted a review of the filed proof of claim is and holdings in such customer's accou West Realm Shires Services Inc. icted a review of the filed proof of claim is and holdings in such customer's accounties and holdings in such customer's accounties and holdings in such customer's accounties.	ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP SHIB SOL-PERP SPELL-PERP SRM-PERP USD USDT USTC and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks POC Other Flat Assertions: DEPOSIT USD	73,997.000000000000000 F	FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc. FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc.	0.0000000000000 0.000000000000 0.0000000
sson: The Fi fiat which 30 I fist which 59 I	FTX Recovery Trust has condu- n does not match the quantit Name on file FTX Recovery Trust has condu- n does not match the quantit Name on file	icted a review of the filed proof of claim : les and holdings in such customer's accou West Realm Shires Services Inc. icted a review of the filed proof of claim : les and holdings in such customer's accou West Realm Shires Services Inc.	ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP SHIB SOL-PERP SPELL-PERP SRM-PERP USD USDT USTC and any related accompanying materials and the state of the	73,997.000000000000000 F 0.0000000000000000000	FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc. FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc.	0.0000000000000 0.000000000000 0.0000000
sson: The F fiat which sson: The F fiat which sson: The F sson: The F sson: The F	TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantity name on file	ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco.	ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP SHIB SOL-PERP SPELL-PERP SAM-PERP USD USDT USTC and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD	73,997.00000000000000000000000000000000000	FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc. FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc.	0.000000000000000000000000000000000000
son: The F flat which son: The F flat which 59 I	FTX Recovery Trust has condu- n does not match the quantit Name on file FTX Recovery Trust has condu- n does not match the quantit Name on file	icted a review of the filed proof of claim : les and holdings in such customer's accou West Realm Shires Services Inc. icted a review of the filed proof of claim : les and holdings in such customer's accou West Realm Shires Services Inc.	ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP SHIB SOL-PERP SPELL-PERP SRM-PERP USD USDT USTC and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD	73,997.000000000000000 F 0.0000000000000000000	FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc. FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc.	0.000000000000000000000000000000000000
son: The F flat which son: The F flat which 59 I	TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantity name on file	ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco.	ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP SHIB SOL-PERP SPELL-PERP SPELL-PERP SPELL-PERP SAM-PERP USD USDT USTC and any related accompanying materials and the state of the sta	73,997.00000000000000000000000000000000000	FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc. FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc.	0.000000000000000000000000000000000000
son: The F flat which son: The F flat which 59 I	TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantity name on file	ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco.	ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP SHILD-PERP SRM-PERP USD USDT USTC and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD	73,997.00000000000000000000000000000000000	FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc. FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc.	0.000000000000000000000000000000000000
son: The F flat which son: The F flat which 59 I	TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantity name on file	ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco.	ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP SHIB SOL-PERP SRM-PERP USD USDT USTC and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD And any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks INCH INCH-PERP AAVE AAVE-PERP	73,997.000000000000000 F 0.000000000000000000 F 0.0000000000	FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc. FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc.	0.00000000000000 0.0000000000000000000
son: The F flat which son: The F flat which 59 I	TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantity name on file	ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco.	ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP SHIB SOL-PERP SPELL-PERP SPELL-PERP SAM-PERP USD USDT USTC and any related accompanying materials and th Ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th Ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th Ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th Ints. Accordingly, the FTX Recovery Trust seeks INCH INCH-PERP AAVE-PERP ADABULL	73,997.00000000000000000000000000000000000	FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc. FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc.	0.00000000000000 0.0000000000000000000
son: The F flat which son: The F flat which 59 I	TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantity name on file	ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco.	ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP SHIB SOL-PERP SRM-PERP USD USDT USTC and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD AND AVE-PERP AAVE AAVE-PERP ADABULL ADA-PERP	73,997.00000000000000000000000000000000000	FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc. FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc.	0.00000000000000 0.0000000000000000000
son: The F flat which son: The F flat which 59 I	TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantity name on file	ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco.	ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP SHIB SOL-PERP SRM-PERP USD USD USTC and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks POC Other Fiat Assertions: DEPOSIT USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks POC Other Fiat Assertions: DEPOSIT USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks IINCH IINCH-PERP AAVE-PERP AAVE-PERP AAAU-PERP AAABULL ADA-PERP ATOMBULL	73,997.000000000000000 F 0.00000000000000000 F 0.0000000000	FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc. FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc.	0.000000000000000000000000000000000000
son: The F flat which son: The F flat which 59 I	TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantity name on file	ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco.	ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP SHIL-PERP SHIL-PERP SHUSD USD USDT USTC and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks POC Other Flat Assertions: DEPOSIT USD usd and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks INCH INCH-PERP AAVE AAVE-PERP ADABULL ADA-PERP ATOMBULL ATOM-PERP	73,997.00000000000000000000000000000000000	FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc. FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc.	0.000000000000000000000000000000000000
son: The F flat which son: The F flat which 59 I	TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantity name on file	ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco.	ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP SHIB SOL-PERP SRM-PERP USD USDT USTC and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD AND-PERP AVE AVE-PERP AVE-PERP ADABULL ADA-PERP ATOMBUIL ATOM-PERP AVAY-PERP	73,997.00000000000000000000000000000000000	FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc. FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc.	0.000000000000000000000000000000000000
son: The F flat which son: The F flat which 59 I	TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantity name on file	ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco.	ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP SHIB SOL-PERP SPELL-PERP SPELL-PERP SPELL-PERP SRM-PERP USD USDT USTC and any related accompanying materials and the local state of the local	73,997.00000000000000000 0.0000000000000000	FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc. FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc.	0.000000000000000000000000000000000000
son: The F flat which son: The F flat which 59 I	TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantity name on file	ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco.	ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP SHIL-PERP SMM-PERP SMM-PERP USD USDT USTC and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks POC Other Fiat Assertions: DEPOSIT USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks INCH INCH-PERP AAVE AAVE-PERP ADABULL ADA-PERP ATOMBULL ATOM-PERP AVA-PERP BULL BULL	73,997.00000000000000000000000000000000000	FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc. FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc.	0.000000000000000000000000000000000000
son: The F flat which son: The F flat which 59 I	TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantity name on file	ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco.	ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP SHIB SOL-PERP SPELL-PERP SRM-PERP USD USDT USTC and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks POC Other Flat Assertions: DEPOSIT USD usto and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD AND AND AND AND AND AND AND AND AND AN	73,997.0000000000000000 0.00000000000000000	FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc. FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc.	0.000000000000000000000000000000000000
son: The F flat which son: The F flat which 59 I	TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantity name on file	ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco.	ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP SHIL-PERP SMM-PERP SMM-PERP USD USDT USTC and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks POC Other Fiat Assertions: DEPOSIT USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks INCH INCH-PERP AAVE AAVE-PERP ADABULL ADA-PERP ATOMBULL ATOM-PERP AVA-PERP BULL BULL	73,997.00000000000000000000000000000000000	FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc. FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc.	0.000000000000000000000000000000000000
son: The F flat which son: The F flat which 59 I	TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantity name on file	ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco.	ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP SHIB SOL-PERP SPELL-PERP SRM-PERP USD USDT USTC and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks POC Other Flat Assertions: DEPOSIT USD usto and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks IINCH IINCH-PERP AVE-PERP AAVE-PERP AAVE-PERP AAVE-PERP ATOMBULL ATOM-PERP BTC-PERP BULL COMP-PERP	73,997.0000000000000000 0.00000000000000000	FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc. FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc.	0.000000000000000000000000000000000000
son: The F flat which son: The F flat which 59 I	TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantity name on file	ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco.	ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP SHIB SOL-PERP SPELL-PERP SPELL-PERP SAM-PERP USD USDT USTC and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks POC Other Flat Assertions: DEPOSIT USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks INCH INCH-PERP AVE-PERP AVE-PERP AVE-PERP ADABULL ADA-PERP ATOMBULL ATOM-PERP AVX-PERP BULL COMP-PERP CRO	73,997.00000000000000000000000000000000000	FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc. FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc.	0.000000000000000000000000000000000000
son: The F flat which son: The F flat which 59 I	TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantity name on file	ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco.	ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP SHIL-PERP SMM-PERP SMM-PERP USD USDT USTC and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks POC Other Fiat Assertions: DEPOSIT USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks INCH INCH-PERP AAVE AAVE-PERP ADABULL ADA-PERP ATOMBULL ATOM-PERP ATOMBULL ATOM-PERP AVA-PERP BULL COMP-PERP CRO DODO-PERP	73,997.00000000000000000000000000000000000	FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc. FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc. FTX Recovery Trust submits that the cust ks and records.	0.000000000000000000000000000000000000
son: The F flat which son: The F flat which 59 I	TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantity name on file	ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco.	ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP SHIB SOL-PERP SPELL-PERP SMM-PERP USD USDT USTC and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks IINCH IINCH-PERP AVE AVE-PERP ADABULL ADA-PERP ATOMBULL ATOM-PERP AVAY-PERP BTC-PERP BULL COMP-PERP CRO DODO-PERP DOGE-PERP DOGE-PERP	73,997.0000000000000000	FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc. FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc. FTX Recovery Trust submits that the cust ks and records.	0.000000000000000000000000000000000000
son: The F flat which son: The F flat which 59 I	TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantity name on file	ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco.	ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP SHIB SOL-PERP SPELL-PERP SPELL-PERP SAM-PERP USD USDT USTC and any related accompanying materials and th Ints. Accordingly, the FTX Recovery Trust seeks POC Other Fiat Assertions: DEPOSIT USD and any related accompanying materials and th Ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th Ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th Ints. Accordingly, the FTX Recovery Trust seeks INICH INICH-PERP AAVE AAVE-PERP ADABULL ADA-PERP ADABULL ATOM-PERP AVAW-PERP BULL COMP-PERP CRO DODO-PERP DOGE-PERP DOGE-PERP DOT-PERP	73,997.00000000000000000000000000000000000	FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc. FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc. FTX Recovery Trust submits that the cust ks and records.	0.000000000000000000000000000000000000
son: The F flat which son: The F flat which 59 I	TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantity name on file	ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco.	ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP SRM-PERP SRM-PERP USD USDT USTC and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks POC Other Fiat Assertions: DEPOSIT USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD ANGENER AVE-PERP AVWE-PERP AVWE-PERP AVWE-PERP AVWE-PERP AVWE-PERP BTC-PERP BULL COMP-PERP CRO DODO-PERP DOGE-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP	73,997.00000000000000000000000000000000000	FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc. FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc. FTX Recovery Trust submits that the cust ks and records.	0.000000000000000000000000000000000000
son: The F flat which son: The F flat which 59 I	TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantity name on file	ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco.	ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP SHIL-PERP SHIL-PERP SHEL-PERP SHEL-PERP SHOPE SHIL-PERP SHOPE SHIL-PERP SHIL	73,997.00000000000000000000000000000000000	FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc. FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc. FTX Recovery Trust submits that the cust ks and records.	0.000000000000000000000000000000000000
sson: The F fiat which sson: The F fiat which sson: The F sson: The F sson: The F	TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantity name on file	ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco.	ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP SHIB SOL-PERP SPELL-PERP SPELL-PERP SPELL-PERP SRM-PERP USD USDT USTC and any related accompanying materials and the local state of the local	73,997.00000000000000000000000000000000000	FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc. FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc. FTX Recovery Trust submits that the cust ks and records.	0.00000000000000 0.0000000000000000000
son: The F flat which son: The F flat which 59 I	TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantity name on file	ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco.	ATLAS ATLAS-PERP BNB-PERP BTC-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP SHIL-PERP SHIB SOL-PERP SRM-PERP USD USDT USTC and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks POC Other Fiat Assertions: DEPOSIT USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and Any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD AVALE-PERP AVALE-PERP AVALE-PERP AVALE-PERP AVALE-PERP BULL COMP-PERP CRO DODO-PERP DOGE-PERP DOGE-PERP DOT-PERP DVDX DVDX-PERP EOSBULL EOS-PERP	73,997.00000000000000000000000000000000000	FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc. FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc. FTX Recovery Trust submits that the cust ks and records.	0.000000000000000000000000000000000000
sson: The F fiat which sson: The F fiat which sson: The F sson: The F sson: The F	TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantity name on file	ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco.	ATLAS ATLAS-PERP BNB-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP SHIB SOL-PERP SPELL-PERP SPELL-PERP SAM-PERP USD USDT USTC and any related accompanying materials and the state of the s	73,997.00000000000000000000000000000000000	FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc. FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc. FTX Recovery Trust submits that the cust ks and records.	0.0000000000000 0.0000000000000 0.000000
ason: The Fi d flat which ason: The Fi d flat which psp r ason: The Fi d flat which psp r ason: The Fi d flat which	TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantit Name on file TX Recovery Trust has condu- in does not match the quantity name on file	ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco. West Realm Shires Services Inc. ucted a review of the filed proof of claim : les and holdings in such customer's acco.	ATLAS ATLAS-PERP BNB-PERP BTC-PERP BTC-PERP CRO CRV CRV-PERP ETH ETH-PERP RUNE RUNE-PERP SHIL-PERP SHIL-PERP SMM-PERP USD USDT USTC and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks POC Other Flat Assertions: DEPOSIT USD usd and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks ETHW USD and any related accompanying materials and th ints. Accordingly, the FTX Recovery Trust seeks INCH INCH-PERP AVE AVE-PERP AVE-PERP ADABULL ADA-PERP ATOMBULL ATOM-PERP ATOMBULL ATOM-PERP ATOMBULL COMP-PERP CRO DODO-PERP DOGE-PERP DOT-PERP DOT-PERP DOTY-PERP DOTY-PE	73,997.00000000000000000000000000000000000	FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc. FTX Recovery Trust submits that the cust ks and records. West Realm Shires Services Inc. FTX Recovery Trust submits that the cust ks and records.	0.000000000000000000000000000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 41 of 124

Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT-PERP	-0.000000000000007		-0.0000000000
			GALA GRT	91.022688410000000 60.114460470000000		91.0226884100 60.1144604700
			GRT-PERP	0.0000000000000000000000000000000000000		0.0000000000
			HT	3.101395730000000		3.1013957300
			HT-PERP	-0.00000000000014		-0.000000000
			ICP-PERP	0.00000000000010		0.000000000
			IOTA-PERP	0.0000000000000000000000000000000000000		0.0000000000
			KNC	50.718849189500000		50.7188491895
			LINK	1.903256200000000		1.9032562000
			LINK-PERP	0.00000000000001		0.0000000000
			LTC	0.143956170000000		0.143956170
			LTC-PERP	28.0900000000000		28.090000000
			MATIC	30.650312150000000		30.650312150
			MATIC-PERP	0.00000000000000		0.000000000
			MNGO	238.080747210000000		238.080747210
			NEAR-PERP RAY	0.00000000000000 16.34920088000000		0.000000000 16.349200880
			RAY-PERP	0.00000000000000		0.000000000
			RSR-PERP	0.0000000000000000000000000000000000000		0.000000000
			SHIB-PERP	0.0000000000000000000000000000000000000		0.000000000
			SNX	5.551220710000000		5.551220710
			SOL-PERP	0.000000000000		0.000000000
			SRM	10.921760890000000		10.921760890
			SRM_LOCKED	0.197092450000000		0.197092450
			SRM-PERP	0.00000000000000		0.000000000
			STEP	120.986663570000000		120.986663570
			STEP-PERP	9,741.80000000000000		9,741.800000000
			SUSHI	3.004763390000000		3.004763390
			SUSHI-PERP	0.0000000000000000000000000000000000000		0.000000000
			SXP-PERP	0.0000000000000000000000000000000000000		0.000000000
			TLM	133.572260260000000		133.572260260
			TLM-PERP	0.0000000000000000000000000000000000000		0.000000000
			TRX	318.231008980000000		318.231008980
			UNI	1.505620480000000		1.505620480
			USD	2,070.030000000000000		-2,070.027088058
			USDT	0.00000011349630		0.000000011
			VET-PERP	0.0000000000000000000000000000000000000		0.000000000
			XEM-PERP	0.0000000000000000000000000000000000000		0.000000000
			XRP	51.192022110000000		51.192022110
			XRP-PERP	0.00000000000000		0.000000000
			XTZ-PERP	0.00000000000000		0.000000000
			YFI	0.00000008000000		0.000000008
			YFI-PERP ZEC-PERP	0.0000000000000 0.00000000000000		0.000000000
			ZECT EM	0.50000000000000		0.00000000
				nd their books and records. Based on this review, the seeks to modify the asserted claim to match their boo		customer asserted cryptocurrency qua
		FTX Trading Ltd.	BNB BTC	0.0000000400000 0.0000000700000		0.000000004 0.000000007
			BIC	0.00000007000000		
			CTU	0.074096179600000		
			ETH ETHAN	0.074986178600000		
			ETHW	0.074986178600000		0.074986178
			ETHW FTT	0.074986178600000 5.456525210000000		0.074986178 5.456525210
			ETHW	0.074986178600000		0.074986178 5.456525210 0.000001000
			ETHW FTT TRX	0.074986178600000 5.45652521000000 0.00001000000000		0.074986178 5.456525210 0.000001000 1,183.544912464
			ETHW FTT TRX USD USDT im and any related accompanying materials a	0.074986178600000 5.45655210000000 0.000001000000000000000 1,513.5800000000000000 0.001488451117140 nd their books and records. Based on this review, the		0.074986178 5.456525210 0.000001000 1,183.544912464 0.001488451
at which doe	es not match the quantities and	d holdings in such customer's a	ETHW FTT TRX USD USDT im and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust	0.074986178600000 5.456552210000000 0.000001000000000000000000000	oks and records.	0.074986178 5.45652521(0.000001000 1,183.54491246- 0.001488451
at which doe	es not match the quantities and		ETHW FTT TRX USD USDT sim and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust BTC	0.074986178600000 5.45652521000000 0.00001000000000 1,513.580000000000000 0.001488451117140 and their books and records. Based on this review, the seeks to modify the asserted claim to match their books to modify the asserted claim to match their books.	oks and records.	0.074986178 5.456525211 0.000001000 1,183.54491246- 0.001488451 customer asserted cryptocurrency qu
at which doe	es not match the quantities and	d holdings in such customer's a	ETHW FTT TRX USD USDT im and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust	0.074986178600000 5.456552210000000 0.000001000000000000000000000	oks and records.	0.074986178 5.45652521(0.000001000 1,183.544912464 0.001488453 customer asserted cryptocurrency qu 0.000000000 43.991200000
at which doe Name	es not match the quantities and e on file F	d holdings in such customer's a FTX Trading Ltd.	ETHW FTT TRX USD USDT sim and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust BTC ENJ USD	0.074986178600000 5.456525210000000 0.000010000000000000000 1,513.58000000000000000000000000000000000000	oks and records. FTX Trading Ltd.	0.074986178 5.45652521L 0.000001000 1,183.54491246- 0.001488451 0.0000000000 43.991200000 1.157098665
Name Name n: The FTX Reat which doe	es not match the quantities and e on file F tecovery Trust has conducted a es not match the quantities and	I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a	ETHW FTT TRX USD USDT sim and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust BTC ENJ USD sim and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust	0.074986178600000 5.456525210000000 0.00000100000000 1,513.58000000000000 1,513.580000000000000 0.001488451117140 and their books and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their books and records.	oks and records. FTX Trading Ltd. FTX Recovery Trust submits that the coks and records.	0.07498615 5.45652521 0.000001000 1,183.54491246 0.001488451 0.00000000000000000000000000000000000
Name Name n: The FTX Reat which doe	es not match the quantities and e on file F tecovery Trust has conducted a es not match the quantities and	d holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla	ETHW FTT TRX USD USDT sim and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust BTC ENJ USD sim and any related accompanying materials a	0.074986178600000 5.45655210000000 0.000010000000000000000 1,513.58000000000000000000000000000000000000	oks and records. FTX Trading Ltd. FTX Recovery Trust submits that the coks and records.	0.074986178 5.456525211 0.00000100 1,183.54491246- 0.00148845: customer asserted cryptocurrency qu 0.00000000 43.991200000 1.15709866: customer asserted cryptocurrency qu
Name Name n: The FTX Reat which doe	es not match the quantities and e on file F tecovery Trust has conducted a es not match the quantities and	I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a	ETHW FTT TRX USD USDT sim and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust BTC ENJ USD sim and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust ATLAS	0.074986178600000 5.456525210000000 0.00001000000000000 1,513.5800000000000000 0.001488451117140 and their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. 8a.991200000000000000000000000000000000000	oks and records. FTX Trading Ltd. FTX Recovery Trust submits that the coks and records.	0.074986178 5.45652521L 0.00000100 1,183.544912464 0.001488451 customer asserted cryptocurrency qu 0.00000000 43.99120000 1.157098669 customer asserted cryptocurrency qu 65,140.000000000 0.000911628
Name Name n: The FTX Reat which doe	es not match the quantities and e on file F tecovery Trust has conducted a es not match the quantities and	I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a	ETHW FTT TRX USD USDT iim and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust BTC ENJ USD iim and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust ATLAS BCH	0.074986178600000 5.456525210000000 0.0000100000000000000000 1,513.58000000000000000000000000000000000000	oks and records. FTX Trading Ltd. FTX Recovery Trust submits that the coks and records.	0.074986175 5.45652521 0.000001000 1,183.544912466 0.001488451 0.00000000000000000000000000000000000
Name Name n: The FTX Re at which doe	es not match the quantities and e on file F tecovery Trust has conducted a es not match the quantities and	I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a	ETHW FTT TRX USD USDT iim and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust BTC ENJ USD iim and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust ATLAS BCH BNB BTC ETH	0.074986178600000 5.456525210000000 0.00001000000000000000000 1,513.58000000000000000000000000000000000000	oks and records. FTX Trading Ltd. FTX Recovery Trust submits that the coks and records.	0.074986178 5.456525211 0.000001000 1,183.544912464 0.001488451 0.000000000 43.991200000 1.157098665 customer asserted cryptocurrency qu 65,140.000000000 0.000011628 0.000000000 0.000000000
Name Name n: The FTX Re at which doe	es not match the quantities and e on file F tecovery Trust has conducted a es not match the quantities and	I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a	ETHW FTT TRX USD USDT iim and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust BTC ENJ USD iim and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust ATLAS BCH BNB BTC	0.074986178600000 5.45652521000000 0.00001000000000 1,513.580000000000000 1,513.5800000000000000 0.001488451117140 and their books and records. Based on this review, th seeks to modify the asserted claim to match their books to modify the asserted claim to match their books and records. Based on this review, th seeks to modify the asserted claim to match their books and records. Based on this review, th seeks to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books and records.	oks and records. FTX Trading Ltd. FTX Recovery Trust submits that the coks and records.	0.074986178 5.45652521L 0.000001000 1,183.544912464 0.001488451 0.000000000 43.991200000 1.157098669 0.000000000 0.00001628 0.000000000 0.000000000 0.000000000 0.000000
Name Name n: The FTX Re at which doe	es not match the quantities and e on file F tecovery Trust has conducted a es not match the quantities and	I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a	ETHW FTT TRX USD USDT iii and any related accompanying materials a coounts. Accordingly, the FTX Recovery Trust BTC ENI USD iii and any related accompanying materials a coounts. Accordingly, the FTX Recovery Trust BCH BNB BCH BNB BTC ETH FTT LINK	0.074986178600000 5.456525210000000 0.00001000000000000000000 1,513.58000000000000000000000000000000000000	oks and records. FTX Trading Ltd. FTX Recovery Trust submits that the coks and records.	0.074986178 5.456525211 0.00000100 1,183.54491246 0.001488451 customer asserted cryptocurrency qu 0.00000000 43.99120000 1.157098665 customer asserted cryptocurrency qu 65,140.00000000 0.00001628 0.00000000 0.000000000 0.000000000 0.000000
Name Name n: The FTX Re at which doe	es not match the quantities and e on file F tecovery Trust has conducted a es not match the quantities and	I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a	ETHW FTT TRX USD USDT im and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust BTC ENJ USD im and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust ATLAS BCH BNB BTC ETH FTT LINK LTC	0.074986178600000 5.456525210000000 0.00001000000000000000000 1,513.58000000000000000000000000000000000000	oks and records. FTX Trading Ltd. FTX Recovery Trust submits that the coks and records.	0.074986178 5.45652521L 0.000001000 1,183.544912464 0.001488451 0.000000000 43.991200000 43.991200000 1.157098665 customer asserted cryptocurrency qu 65,140.000000000 0.00001628 0.000000000 0.000000000 0.000000000 0.000000
Name Name n: The FTX Re at which doe	es not match the quantities and e on file F tecovery Trust has conducted a es not match the quantities and	I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a	ETHW FTT TRX USD USDT sim and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust BTC ENJ USD sim and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust ATLAS BCH BNB BTC ETH FTT LINK LTC TRX	0.074986178600000 5.45652521000000 0.00001000000000000 1,513.58000000000000000 1,513.5800000000000000 0.001488451117140 and their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books and records.	oks and records. FTX Trading Ltd. FTX Recovery Trust submits that the coks and records.	0.074986178 5.45652521L 0.000001000 1,183.54491246 0.001488451 0.000000000 43.991200000 1.157098665 customer asserted cryptocurrency qu 65,140.000000000 0.00001626 0.00000000 0.000000000 25.000000000 0.000000000 0.000000000 0.000000
Name Name n: The FTX Reat which doe	es not match the quantities and e on file F tecovery Trust has conducted a es not match the quantities and	I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a	ETHW FTT TRX USD USDT iiii and any related accompanying materials a cocounts. Accordingly, the FTX Recovery Trust BTC ENJ USD iiii and any related accompanying materials a cocounts. Accordingly, the FTX Recovery Trust BCH BNB BCH BNB BTC ETH FTT LINK LTC TRX UNI	0.074986178600000 5.456525210000000 0.00001000000000000000000 1,513.58000000000000000000000000000000000000	oks and records. FTX Trading Ltd. FTX Recovery Trust submits that the coks and records.	0.074986178 5.45652521L 0.000001000 1,183.544912464 0.001488451 customer asserted cryptocurrency qu 0.000000000 43.991200000 1.157098665 customer asserted cryptocurrency qu 65,140.000000000 0.000011628 0.000000000 0.000000000 0.000000000 0.000000
Name Name n: The FTX Reat which doe	es not match the quantities and e on file F tecovery Trust has conducted a es not match the quantities and	I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a	ETHW FTT TRX USD USDT sim and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust BTC ENJ USD sim and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust ATLAS BCH BNB BTC ETH FTT LINK LTC TRX UNI USD	0.074986178600000 5.456525210000000 5.456525210000000 0.0000100000000000 1,513.5800000000000000 1,513.5800000000000000 0.001488451117140 and their books and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book and records. Based on this review, the seeks to modify the asserted claim to match their book seeks to modify the asserted claim to match their book on the seeks to modify the asserted claim to match their book on the seeks to modify the asserted claim to match their book on the seeks to modify the asserted claim to match their book on the seeks to modify the asserted claim to match their book on the seeks to modify the asserted claim to match their book on the seeks to modify the asserted claim to match their book on the seeks to modify the asserted claim to match their book on their books and records. 65,140,0000000000000000000000000000000000	oks and records. FTX Trading Ltd. FTX Recovery Trust submits that the coks and records.	0.074986175 5.45652521 0.000001000 1,183.544912466 0.001488451 0.0000000000 43.991200000 1.157098665 0.000000000 0.000000000 0.000000000 0.000000
Name Name n: The FTX Reat which doe	es not match the quantities and e on file F tecovery Trust has conducted a es not match the quantities and	I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a	ETHW FTT TRX USD USDT iiii and any related accompanying materials a cocounts. Accordingly, the FTX Recovery Trust BTC ENJ USD iiii and any related accompanying materials a cocounts. Accordingly, the FTX Recovery Trust BCH BNB BCH BNB BTC ETH FTT LINK LTC TRX UNI	0.074986178600000 5.456525210000000 0.00001000000000000000000 1,513.58000000000000000000000000000000000000	oks and records. FTX Trading Ltd. FTX Recovery Trust submits that the coks and records.	0.07498613; 5.45652521(0.00001000 1,183.54491246 0.001488451 0.0000000000 43.991200000 1.157098669 0.000000000 0.000000000 0.000000000 0.000000
n: The FTX Rat which doe Name	es not match the quantities and e on file F tecovery Trust has conducted a es not match the quantities and e on file F tecovery Trust has conducted a	I holdings in such customer's a FTX Trading Ltd. review of the filed proof of clad holdings in such customer's a FTX Trading Ltd.	ETHW FTT TRX USD USDT im and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust BTC ENJ USD im and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust ATLAS BCH BNB BTC ETH FTT LINK LTC TRX UNI USD USD USDT im and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust ATLAS BCH BNB BTC ETH FTT LINK LTC TRX UNI USD USDT	0.074986178600000 5.456525210000000 5.456525210000000 0.0000100000000000 1,513.58000000000000000 1,513.5800000000000000 0.001488451117140 and their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books and records. Based on this review, the modified them to match their books and records. Based on this review, the modified them to match their books and records. Based on this review, the	oks and records. FTX Trading Ltd. FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd.	0.074986178 5.45652521L 0.00000100 1,183.544912464 0.001488451 0.000000000 43.991200000 1.157098665 0.157098665 0.000000000 0.000011628 0.000000000 0.000000000 0.000000000 0.000000
n: The FTX Re Name n: The FTX Re at which doe Name	es not match the quantities and e on file Etecovery Trust has conducted a es not match the quantities and e on file F Etecovery Trust has conducted a es not match the quantities and	I holdings in such customer's a FTX Trading Ltd. review of the filed proof of clad holdings in such customer's a FTX Trading Ltd.	ETHW FTT TRX USD USDT im and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust BTC ENJ USD im and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust ATLAS BCH BNB BTC ETH FTT LINK LTC TRX UNI USD USD USDT im and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust ATLAS BCH BNB BTC ETH FTT LINK LTC TRX UNI USD USDT	0.074986178600000 5.45652521000000 0.00001000000000000 1,513.58000000000000000 1,513.58000000000000000 0.001488451117140 and their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the description of the property of the	oks and records. FTX Trading Ltd. FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd.	0.074986178 5.456525211 0.00000100 1,183.54491246- 0.001488451 0.000000000 43.991200000 1.157098665 0.000000000 0.000000000 0.000000000 0.000000
n: The FTX Re Name	es not match the quantities and e on file Etecovery Trust has conducted a es not match the quantities and e on file F Etecovery Trust has conducted a es not match the quantities and	I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a	ETHW FTT TRX USD USDT sim and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust BTC ENJ USD sim and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust ATLAS BCH BNB BTC ETH FTT LINK LTC TRX UNI USD USDT sim and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust ATLAS BCH BNB BTC ETH FTT LINK LTC TRX UNI USD USDT sim and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust ATOM-PERP AUDIO	0.074986178600000 5.45652521000000 0.00001000000000000 1,513.58000000000000000 1,513.58000000000000000 0.001488451117140 and their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the description of the property of the	oks and records. FTX Trading Ltd. FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. FTX Trading Ltd.	0.074986175 5.45652521 0.000001000 1,183.54491246 0.001488451 0.0000000000 43.991200000 1.157098665 0.000000000 0.000000000 0.000000000 0.000000
n: The FTX Re Name	es not match the quantities and e on file Etecovery Trust has conducted a es not match the quantities and e on file F Etecovery Trust has conducted a es not match the quantities and	I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a	ETHW FTT TRX USD USDT im and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust BTC ENJ USD im and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust ATLAS BCH BNB BTC ETH FTT LINK LTC TRX UNI USD USDT im and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust ATLAS LTC	0.074986178600000 5.45652521000000 0.00001000000000000 1,513.58000000000000000 1,513.58000000000000000 0.001488451117140 and their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the description of the property of the	oks and records. FTX Trading Ltd. FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. FTX Trading Ltd.	0.074986175 5.45652521 0.000001000 1,183.54491246 0.001488451 0.0000000000 43.991200000 1.157098665 0.000000000 0.000000000 0.000000000 0.000000
n: The FTX Re Name	es not match the quantities and e on file Etecovery Trust has conducted a es not match the quantities and e on file F Etecovery Trust has conducted a es not match the quantities and	I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a	ETHW FTT TRX USD USDT sim and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust BTC ENJ USD sim and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust ATLAS BCH BNB BTC ETH FTT LINK LTC TRX UNI USD USDT sim and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust ATLAS LTC TRX UNI USD USDT sim and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust ATOM-PERP AUDIO AVAX-PERP BTC	0.074986178600000 5.45652521000000 0.00001000000000000 1,513.58000000000000000 1,513.58000000000000000 0.001488451117140 and their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books and records. Based on this review, the seeks to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the description of the property of the	oks and records. FTX Trading Ltd. FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. FTX Trading Ltd.	0.074986178 5.45652521L 0.000001000 1,183.544912464 0.001488451 customer asserted cryptocurrency qu 0.00000000 43.991200000 1.157098665 customer asserted cryptocurrency qu 65,140.000000000 0.000011628 0.000000000 0.000000000 0.000000000 0.000000
n: The FTX Re Name	es not match the quantities and e on file Etecovery Trust has conducted a es not match the quantities and e on file F Etecovery Trust has conducted a es not match the quantities and	I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a	ETHW FTT TRX USD USDT iim and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust BTC ENJ USD iim and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust ATLAS BCH BNB BTC ETH FTT LINK LTC TRX UNI USD USDT iim and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust ATLAS BCH BNB BTC ETH FTT LINK LTC TRX UNI USD USDT iim and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust ATOM-PERP AUDIO AVAX-PERP BTC BTC-PERP	0.074986178600000 5.456525210000000 0.00001000000000000000000 1,513.58000000000000000000000000000000000000	oks and records. FTX Trading Ltd. FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. FTX Trading Ltd.	0.07498617z 5.456527z 5.456527z 0.000001000 1,183.54491246 0.001488451 0.000488451 0.0000000000 43.991200000 1.157098665 0.000000000 0.000000000 0.000000000 0.000000
n: The FTX Re Name	es not match the quantities and e on file Etecovery Trust has conducted a es not match the quantities and e on file F Etecovery Trust has conducted a es not match the quantities and	I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a	ETHW FTT TRX USD USDT im and any related accompanying materials a coounts. Accordingly, the FTX Recovery Trust BTC ENJ USD im and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust ATLAS BCH BNB BTC ETH FTT LINK LTC TRX UNI USD USDT im and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust ATUAS BCH BNB BTC ETH FTT LINK LTC TRX UNI USD USDT im and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust ATOM-PERP AUDIO AVAX-PERP BTC BTC-PERP DOGE-PERP	0.074986178600000 5.456525210000000 0.00001000000000000000000 1,513.58000000000000000000000000000000000000	oks and records. FTX Trading Ltd. FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. FTX Trading Ltd.	0.074986178 5.45652521L 0.00000100 1,183.54491246 0.001488451 0.000000000 43.991200000 1,157098665 0.000000000 0.000000000 0.000000000 0.000000
n: The FTX Re Name	es not match the quantities and e on file Etecovery Trust has conducted a es not match the quantities and e on file F Etecovery Trust has conducted a es not match the quantities and	I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a	ETHW FTT TRX USD USDT Jim and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust BTC ENJ USD JUSD J	0.074986178600000 5.456525210000000 0.00001000000000000000000 1,513.58000000000000000000000000000000000000	oks and records. FTX Trading Ltd. FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. FTX Trading Ltd.	0.074986175 5.45652521 0.00001000 1,183.54491246 0.001488451 0.0000800000 43.991200000 1.157098665 0.000000000 0.000000000 0.000000000 0.000000
n: The FTX Re Name	es not match the quantities and e on file Etecovery Trust has conducted a es not match the quantities and e on file F Etecovery Trust has conducted a es not match the quantities and	I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a	ETHW FTT TRX USD USDT sim and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust BTC ENJ USD sim and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust ATLAS BCH BNB BTC ETH FTT LINK LTC TRX UNI USD USDT sim and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust ATLAS BCH BNB BTC ETH FTT LINK LTC TRX UNI USD USDT sim and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust ATOM-PERP AUDIO AVAX-PERP BTC BTC-PERP DOGE-PERP DOT-PERP DOT-PERP DOT-PERP	0.074986178600000 5.456525210000000 0.00001000000000000000000 1,513.58000000000000000000000000000000000000	oks and records. FTX Trading Ltd. FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. FTX Trading Ltd.	0.074986178 5.4565220 0.00001000 1,183.54491246 0.001488451 0.0001488451 0.000000000 43.991200000 1.157098665 0.000000000 0.000000000 0.000000000 0.000000
n: The FTX Re Name n: The FTX Re at which doe Name	es not match the quantities and e on file Etecovery Trust has conducted a es not match the quantities and e on file F Etecovery Trust has conducted a es not match the quantities and	I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a	ETHW FTT TRX USD USDT sim and any related accompanying materials a coounts. Accordingly, the FTX Recovery Trust BTC ENJ USD sim and any related accompanying materials a coounts. Accordingly, the FTX Recovery Trust ATLAS BCH BNB BTC ETH FTT LINK LTC TRX UNI USD USDT sim and any related accompanying materials a coounts. Accordingly, the FTX Recovery Trust ATUAS BCH BNB BTC ETH FTT LINK LTC TRX UNI USD USDT sim and any related accompanying materials a coounts. Accordingly, the FTX Recovery Trust ATOM-PERP AUDIO AVAX-PERP BTC BTC-PERP DOGE-PERP DOGE-PERP DOT-PERP D	0.074986178600000 5.456525210000000 0.00001000000000000000000 1,513.58000000000000000000000000000000000000	oks and records. FTX Trading Ltd. FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. FTX Trading Ltd.	0.074986178 5.45652521L 0.00000100 1,183.544912464 0.001488451 0.000000000 43.991200000 1.157098665 0.000000000 0.000000000 0.000000000 0.000000
n: The FTX Re Name	es not match the quantities and e on file Etecovery Trust has conducted a es not match the quantities and e on file F Etecovery Trust has conducted a es not match the quantities and	I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a	ETHW FTT TRX USD USDT Join and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust BTC ENJ USD Join and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust ATLAS BCH BNB BTC ETH FTT LINK LTC TRX UNI USD USDT Join and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust ATLAS BCH BNB BTC ETH FTT LINK LTC TRX UNI USD USDT Join and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust ATOM-PERP AUDIO AVAX-PERP BTC BTC.PERP DOGE-PERP DOT-PERP DOT-PERP DYDX ETH ETH-PERP	0.074986178600000 5.456525210000000 0.00001000000000000000000 1,513.58000000000000000000000000000000000000	oks and records. FTX Trading Ltd. FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. FTX Trading Ltd.	0.074986175 5.45652521 0.00001000 1,183.544912466 0.001488451 0.000000000 43.991200000 1.157098665 0.000000000 0.000000000 0.000000000 0.000000
n: The FTX Re Name n: The FTX Re at which doe Name	es not match the quantities and e on file Etecovery Trust has conducted a es not match the quantities and e on file F Etecovery Trust has conducted a es not match the quantities and	I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a	ETHW FTT TRX USD USDT sim and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust BTC ENJ USD sim and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust ATLAS BCH BNB BTC ETH FTT UNK LTC TRX UNI USD USDT sim and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust ATLAS BCH BNB BTC ETH FTT UNK LTC TRX UNI USD USDT sim and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust ATOM-PERP AUDIO AVAX-PERP BTC BTC-PERP DOGE-PERP DOT-PERP DYDX ETH ETH-PERP ETH	0.074986178600000 5.456525210000000 0.00001000000000000000000 1,513.58000000000000000000000000000000000000	oks and records. FTX Trading Ltd. FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. FTX Trading Ltd.	0.074986178 5.4565220 0.00001000 1,183.54491246 0.001488451 0.0000000000 43.991200000 1.157098665 customer asserted cryptocurrency qui 65,140.000000000 0.00001628 0.000000000 0.000000000 0.0000000000 0.000000
n: The FTX Re Name n: The FTX Re at which doe Name	es not match the quantities and e on file Etecovery Trust has conducted a es not match the quantities and e on file F Etecovery Trust has conducted a es not match the quantities and	I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a	ETHW FTT TRX USD USDT Join and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust BTC ENJ USD Join and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust ATLAS BCH BNB BTC ETH FTT LINK LTC TRX UNI USD USDT Join and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust ATLANGED TRY ATLANGED TRY BTC	0.074986178600000 5.456525210000000 0.00001000000000000000000 1,513.58000000000000000000000000000000000000	oks and records. FTX Trading Ltd. FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. FTX Trading Ltd.	0.074986178 5.45652521L 0.00000100 1,183.544912464 0.001488451 0.000000000 43.991200000 1.157098665 0.000000000 0.000000000 0.000000000 0.000000
n: The FTX Ra Name	es not match the quantities and e on file Etecovery Trust has conducted a es not match the quantities and e on file F Etecovery Trust has conducted a es not match the quantities and	I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a	ETHW FTT TRX USD USDT Join and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust BTC ENJ USD Join and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust ATLAS BCH BNB BTC ETH FTT LINK LTC TRX UNI USD USDT Join and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust ATLAS BCH BNB BTC ETH FTT LINK LTC TRX UNI USD USDT JOIN JOIN JOIN JOIN JOIN JOIN JOIN JOI	0.074986178600000 5.456525210000000 0.00001000000000000000000 1,513.58000000000000000000000000000000000000	oks and records. FTX Trading Ltd. FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. FTX Trading Ltd.	0.074986175 5.45652521 0.00001000 1,183.54491246 0.001488451 0.0001488451 0.000000000 43.991200000 1.157098665 0.000000000 0.000000000 0.000000000 0.000000
n: The FTX Ra Name	es not match the quantities and e on file Etecovery Trust has conducted a es not match the quantities and e on file F Etecovery Trust has conducted a es not match the quantities and	I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a	ETHW FTT TRX USD USDT sim and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust BTC ENJ USD sim and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust ATLAS BCH BNB BTC ETH FTT UNK LTC TRX UNI USD USDT sim and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust ATLAS BCH BNB BTC ETH FTT UNK LTC TRX UNI USD USDT sim and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust ATOM-PERP AUDIO AVAX-PERP BTC BTC-PERP DOGE-PERP DOT-PERP DOT-PERP DYDX ETH ETH-PERP ETH-W FTM FTT-PERP GALA-PERP	0.074986178600000 5.456525210000000 0.00001000000000000000000 1,513.58000000000000000000000000000000000000	oks and records. FTX Trading Ltd. FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. FTX Trading Ltd.	0.074986178 5.4565278 0.00001000 1,183.54491246 0.001488451 0.000000000 43.991200000 1.157098665 customer asserted cryptocurrency qui 65,140.000000000 0.000016188 0.000000000 0.000000000 0.000000000 0.000000
n: The FTX Ra Name	es not match the quantities and e on file Etecovery Trust has conducted a es not match the quantities and e on file F Etecovery Trust has conducted a es not match the quantities and	I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a	ETHW FTT TRX USD USDT Join and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust BTC ENJ USD Join and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust ATLAS BCH BNB BTC ETH FTT LINK LTC TRX UNI USD USDT Join and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust ATLAN-BEP AUDIO AVAX-PERP BTC BTC-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP TTM ETH-PERP ETHW FTM FTT-PERP GALA-PERP HNT	0.074986178600000 5.456525210000000 0.00001000000000000000000 1,513.58000000000000000000000000000000000000	oks and records. FTX Trading Ltd. FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. FTX Trading Ltd.	0.074986178 5.456525210 0.00001000 1,183.54491246 0.001488451 0.000000000 43.991200000 1.157098665 0.000000000 0.000000000 0.000000000 0.000000
n: The FTX Ra Name	es not match the quantities and e on file Etecovery Trust has conducted a es not match the quantities and e on file F Etecovery Trust has conducted a es not match the quantities and	I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a	ETHW FTT TRX USD USDT sim and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust BTC ENJ USD sim and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust ATLAS BCH BNB BTC ETH FTT LINK LTC TRX UNI USD USDT sim and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust ATLAS BCH BNB BTC ETH FTT LINK LTC TRX UNI USD USDT sim and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust ATOM-PERP AUDIO AVAX-PERP BTC BTC-PERP DOGE-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-BERP DTDX ETH ETH-PERP ETHW FTM FTT-PERP GALA-PERP HNT KNC-PERP	0.074986178600000 5.456525210000000 0.00001000000000000000000 1,513.58000000000000000000000000000000000000	oks and records. FTX Trading Ltd. FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. FTX Trading Ltd.	0.074986178 5.4565220 0.00001000 1,183.54491246 0.001488451 0.000488451 0.0000000000 1.157098665 0.000000000 0.000000000 0.000000000 0.000000
n: The FTX Ra Name	es not match the quantities and e on file Etecovery Trust has conducted a es not match the quantities and e on file F Etecovery Trust has conducted a es not match the quantities and	I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a	ETHW FTT TRX USD USDT sim and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust BTC ENJ USD sim and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust ATLAS BCH BNB BTC ETH FTT LINK LTC TRX UNI USD USDT sim and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust ATUAS BCH BNB BTC ETH FTT LINK LTC TRX UNI USD USDT sim and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust ATOM-PERP AUDIO AVAX-PERP BTC BTC-PERP DOGE-PERP DOT-PERP DYDX ETH ETH-PERP ETH-W FTM FTT-PERP GALA-PERP HNT KNC-PERP KSM-PERP	0.074986178600000 5.456525210000000 0.00001000000000000000000 1,513.58000000000000000000000000000000000000	oks and records. FTX Trading Ltd. FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. FTX Trading Ltd.	0.074986178 5.4565278 0.00001000 1,183.54491246 0.001488451 0.0000000000 43.991200000 1.157098665 0.0000000000 0.000000000 0.0000000000
n: The FTX Re Name n: The FTX Re at which doe Name	es not match the quantities and e on file Etecovery Trust has conducted a es not match the quantities and e on file F Etecovery Trust has conducted a es not match the quantities and	I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a	ETHW FTT TRX USD USDT im and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust BTC ENJ USD im and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust ATLAS BCH BNB BTC ETH FTT LINK LTC TRX UNI USD USDT im and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust ATLAS BCH BTC ETH FTT LINK LTC TRX UNI USD USDT im and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust ATOM-PERP AUDIO AVAX-PERP BTC BTC.PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DYDX ETH ETH-PERP ETHW FTM FTT-PERP GALA-PERP HNT KNC-PERP KNG-PERP KNG-PERP LINA-PERP LINA-PERP LINA-PERP LINA-PERP	0.074986178600000 5.456525210000000 0.00001000000000000000000 1,513.58000000000000000000000000000000000000	oks and records. FTX Trading Ltd. FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. FTX Trading Ltd.	0.074986178 5.456525210 0.00001000 1,183.54491246 0.001488451 0.000080000 43.991200000 1.157098665 0.000000000 0.000000000 0.000000000 0.000000
n: The FTX Re Name n: The FTX Re at which doe Name	es not match the quantities and e on file Etecovery Trust has conducted a es not match the quantities and e on file F Etecovery Trust has conducted a es not match the quantities and	I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a	ETHW FTT TRX USD USDT sim and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust BTC ENJ USD sim and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust ATLAS BCH BNB BTC ETH FTT LINK LTC TRX UNI USD USDT sim and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust ATLAS BCH BNB BTC ETH FTT LINK LTC TRX UNI USD USDT sim and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust ATOM-PERP DUDIO AVAX-PERP BTC BTC-PERP DOGE-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP HTM FTTM FTT-PERP GALA-PERP LINA-PERP	0.074986178600000 5.456525210000000 0.00001000000000000000000 1,513.58000000000000000000000000000000000000	oks and records. FTX Trading Ltd. FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. FTX Trading Ltd.	0.074986172 5.4565272 5.4565272 6.000001000 1,183.54491246 6.0.001488451 0.000000000 43.991200000 1.157098665 0.000000000 0.000000000 0.000000000 0.000000
n: The FTX Re Name n: The FTX Re at which doe Name	es not match the quantities and e on file Etecovery Trust has conducted a es not match the quantities and e on file F Etecovery Trust has conducted a es not match the quantities and	I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a	ETHW FTT TRX USD USDT sim and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust BTC ENJ USD sim and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust ATLAS BCH BNB BTC ETH FTT LINK LTC TRX UNI USD USDT sim and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust ATUAS BCH BNB BTC ETH FTT ETH ETH ETH ETH BTC BTC.PERP DODE.PERP DOT.PERP DOT.PERP DOT.PERP DYDX ETH ETH-PERP ETHW FTM FTT.PERP GALA-PERP HNT KNC-PERP KSM-PERP LINA-PERP LINA-LOCKED	0.074986178600000 5.456525210000000 0.00001000000000000000000 1,513.58000000000000000000000000000000000000	oks and records. FTX Trading Ltd. FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. FTX Trading Ltd.	0.074986178 5.45652521L 0.00000100 1,183.54491246 0.001488451 0.0001488451 0.000000000 43.991200000 1.157098665 0.000000000 0.00001626 0.000000000 0.000000000 0.000000000 0.000000
n: The FTX Re Name n: The FTX Re at which doe Name	es not match the quantities and e on file Etecovery Trust has conducted a es not match the quantities and e on file F Etecovery Trust has conducted a es not match the quantities and	I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a	ETHW FTT TRX USD USDT Join and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust BTC ENJ USD Join and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust ATLAS BCH BNB BTC ETH FTT LINK LTC TRX UNI USD USDT Join and any related accompanying materials accounts. Accordingly, the FTX Recovery Trust ATLAS BCH BTC ETH FTT LINK LTC TRX UNI USD USDT JOIN BETT ATOM-PERP AUDIO AVAX-PERP BTC	0.074986178600000 5.456525210000000 0.00001000000000000000000 1,513.58000000000000000000000000000000000000	oks and records. FTX Trading Ltd. FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. FTX Trading Ltd.	0.074986178 5.456525210 0.00001000 1,183.54491246 0.001488451 0.000088789 0.000000000 0.000000000 0.000000000 0.000000
n: The FTX Ra Name	es not match the quantities and e on file Etecovery Trust has conducted a es not match the quantities and e on file F Etecovery Trust has conducted a es not match the quantities and	I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a FTX Trading Ltd. review of the filed proof of cla I holdings in such customer's a	ETHW FTT TRX USD USDT sim and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust BTC ENJ USD sim and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust ATLAS BCH BNB BTC ETH FTT LINK LTC TRX UNI USD USDT sim and any related accompanying materials a ccounts. Accordingly, the FTX Recovery Trust ATUAS BCH BNB BTC ETH FTT ETH ETH ETH ETH BTC BTC.PERP DODE.PERP DOT.PERP DOT.PERP DOT.PERP DYDX ETH ETH-PERP ETHW FTM FTT.PERP GALA-PERP HNT KNC-PERP KSM-PERP LINA-PERP LINA-LOCKED	0.074986178600000 5.456525210000000 0.00001000000000000000000 1,513.58000000000000000000000000000000000000	oks and records. FTX Trading Ltd. FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. FTX Trading Ltd.	0.000000000 43.991200000 1.157098665i customer asserted cryptocurrency qua 65,140.000000000 0.000911628 0.000000000 0.0000000000 0.000000000 0.000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 42 of 124

			Asserted Claims			dified Claim
im nber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ROSE-PERP	0.00811812000000		0.00000000000
			SOL SOL-PERP	0.008118130000000		0.00811813222 0.000000000000
			SRM	54.166708300000000		54.16670830000
			SRM_LOCKED	34.10070030000000		0.12530958000
			SUN			36,833.98300000000
			TRX			80.00000000000
			USD			0.03393900880
			USDC	1,643.293728030000000		0.00000000000
			USDT	1,043.2337.2003000000		0.00000000385
n: The FTX Reco	overy Trust has conduct	ed a review of the filed proof of cla	im and any related accompanying materials and	their books and records. Based on this review, the	FTX Recovery Trust submits that the	customer asserted cryptocurrency quant
			counts. Accordingly, the FTX Recovery Trust security	eks to modify the asserted claim to match their boo 34.537306740000000 F		34.53730674000
Name or	n file	FTX Trading Ltd.	BAT	1.016381940000000 F	IX Irading Ltd.	1.01638194000
			DENT	1.0000000000000000000000000000000000000		1.00000000000
			KIN	254,081.843109850000000		254,081.84310985000
			SGD	782.3000000000000		0.00000000833
			SHIB	7,768,784.985845400000000		7,768,784.9858454000
			USDT	782.3000000000000		0.0000000000000000000000000000000000000
n: The FTX Reco	overy Trust has conduct	ed a review of the filed proof of cla	im and any related accompanying materials and	their books and records. Based on this review, the	FTX Recovery Trust submits that the	e customer asserted cryptocurrency quan
t which does n	not match the quantities	s and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust se	eks to modify the asserted claim to match their boo	ks and records.	
Name or	n tíle	FTX Trading Ltd.	AKRO	2.000000000000000 F	TX Trading Ltd.	2.00000000000
			ALPHA	28.770665540000000		28.77066554000
			BAO	14.00000000000000		14.00000000000
			BNB	0.256687680000000		0.25668768000
			BTC	0.002126280000000		0.00212628000
			COPE	110.603908030000000		110.60390803000
			DENT	26,466.199029140000000		26,466.19902914000
			DOGE	906.085526680000000		906.08552668000
			ETH	0.010760930000000		0.0107609300
			ETHW	0.010624030000000		0.01062403000
			EUR	1,159.13000000000000		0.1317965511:
			KIN	22.00000000000000		22.0000000000
			LINA	581.331601120000000		581.3316011200
			LINK	5.928906780000000		5.92890678000
			LUA	884.391314710000000		884.39131471000
			PERP	2.519183800000000		2.51918380000
			RSR	643.537302790000000		643.53730279000
			RUNE	1.718324280000000		1.71832428000
			SAND	23.282237720000000		23.28223772000
			SHIB	84,529,388.749656470000000		84,529,388.74965647000
			SOL			3.24546810000
				3.245468100000000		
			TRX	617.245799020000000		
			TRX UBXT USD	617.245799020000000 2.000000000000000 1,316.0500000000000000		308.62289951000 2.00000000000 62.02217154196
	not match the quantities		TRX UBXT USD im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust set AMPL	617.245799020000000 2.00000000000000000000000000		2.00000000000 62.02217154196 e customer asserted cryptocurrency quan
t which does n	not match the quantities	and holdings in such customer's ac	TRX UBXT USD im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust sea AMPL BAL	617.245799020000000 2.00000000000000000000000000	ks and records.	2.0000000000 62.02217154194 customer asserted cryptocurrency quan 0.0000000000 0.00000000800
t which does n	not match the quantities	and holdings in such customer's ac	TRX UBXT USD im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust sea AMPL BAL BCH	617.245799020000000 2.00000000000000000000000000	ks and records.	2.00000000000 62.02217154196 c customer asserted cryptocurrency quan 0.0000000000 0.0000000080 0.0000000083
which does n	not match the quantities	and holdings in such customer's ac	TRX UBXT USD im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust set AMPL BAL BCH BNB	617.245799020000000 2.00000000000000000000000000	ks and records.	2.0000000000 62.02217154194 e customer asserted cryptocurrency quan 0.0000000002 0.00000000083 0.00000000550
which does n	not match the quantities	and holdings in such customer's ac	TRX UBXT USD im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust sea AMPL BAL BCH BNB BNBB	617.245799020000000 2.00000000000000000000000000	ks and records.	2.00000000000 62.02217154198 c customer asserted cryptocurrency quan 0.0000000022 0.00000000800 0.00000000830 0.000000000500 0.00000000500
which does n	not match the quantities	and holdings in such customer's ac	TRX UBXT USD im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust sea AMPL BAL BCH BNB BNBBBULL BTC	617.245799020000000 2.00000000000000000000000000	ks and records.	2.00000000000 62.02217154196 c customer asserted cryptocurrency quan 0.0000000002 0.0000000080 0.0000000080 0.0000000606 0.00000000660 0.0000000024
which does n	not match the quantities	and holdings in such customer's ac	TRX UBXT USD im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust set AMPL BAL BCH BNB BNBBULL BTC BVOL	617.245799020000000 2.00000000000000000000000000	ks and records.	2.00000000000 62.02217154194 e customer asserted cryptocurrency quan 0.0000000002 0.00000000030 0.00000000050 0.00000000024 0.0000000040
which does n	not match the quantities	and holdings in such customer's ac	TRX UBXT USD im and any related accompanying materials and coounts. Accordingly, the FTX Recovery Trust see AMPL BAL BCH BNB BNBBULL BTC BVOL COMP	617.245799020000000 2.00000000000000000000000000	ks and records.	2.00000000000 62.02217154198 c customer asserted cryptocurrency quan 0.0000000002 0.0000000003 0.0000000056 0.0000000064 0.0000000046 0.0000000046 0.0000000046
which does n	not match the quantities	and holdings in such customer's ac	TRX UBXT USD im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust sea AMPL BAL BCH BNB BNBBULL BTC BVOL COMP CREAM	617.245799020000000 2.00000000000000000000000000	ks and records.	2.0000000000 62.02217154196 c customer asserted cryptocurrency quan 0.00000000027 0.0000000800 0.0000000800 0.0000000600 0.00000000400 0.00000000400 0.00000000
which does n	not match the quantities	and holdings in such customer's ac	TRX UBXT USD im and any related accompanying materials and coounts. Accordingly, the FTX Recovery Trust see AMPL BAL BCH BNB BNBBULL BTC BVOL COMP	617.245799020000000 2.00000000000000000000000000	ks and records.	2.00000000000 62.02217154194 e customer asserted cryptocurrency quan 0.0000000002 0.00000000030 0.0000000030 0.0000000030 0.00000000
which does n	not match the quantities	and holdings in such customer's ac	TRX UBXT USD im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust set AMPL BAL BCH BNB BNBBULL BTC BVOL COMP CREAM ETH ETH-PERP	617.245799020000000 2.00000000000000000000000000	ks and records.	2.00000000000 62.02217154198 e customer asserted cryptocurrency quan 0.000000002 0.0000000003 0.0000000050 0.0000000060 0.00000000425 0.0000000425 0.0000000005
which does n	not match the quantities	and holdings in such customer's ac	TRX UBXT USD im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust set AMPL BAL BCH BNB BNBBULL BTC BVOL COMP CREAM ETH ETH-PERP ETHW	617.245799020000000 2.00000000000000000000000000	ks and records.	2.00000000000 62.02217154196 c customer asserted cryptocurrency quan 0.0000000002 0.0000000003 0.0000000003 0.0000000000
which does n	not match the quantities	and holdings in such customer's ac	TRX UBXT USD im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust set AMPL BAL BCH BNB BNBBULL BTC BVOL COMP CREAM ETH-PERP ETH-PERP ETH-PERP ETHW EUR	617.245799020000000 2.00000000000000000000000000	ks and records.	2.00000000000 62.02217154194 e customer asserted cryptocurrency quan 0.0000000002 0.0000000003 0.0000000030 0.0000000030 0.00000000
which does n	not match the quantities	and holdings in such customer's ac	TRX UBXT USD im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AMPL BAL BCH BNB BNBBULL BTC BVOL COMP CREAM ETH ETH-PERP ETHW EUR FTT	617.245799020000000 2.00000000000000000000000000	ks and records.	2.00000000000 62.02217154198 c customer asserted cryptocurrency quan 0.000000002 0.0000000003 0.0000000036 0.0000000036 0.0000000036 0.0000000036 0.0000000036 0.0000000000
which does n	not match the quantities	and holdings in such customer's ac	TRX UBXT USD im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust set AMPL BAL BCH BNB BNBBULL BTC BVOL COMP CREAM ETH-PERP ETH-PERP ETH-PERP ETHW EUR	617.245799020000000 2.00000000000000000000000000	ks and records.	2.0000000000 62.02217154194 e customer asserted cryptocurrency quan 0.0000000002 0.0000000030 0.0000000030 0.0000000030 0.00000000
which does n	not match the quantities	and holdings in such customer's ac	TRX UBXT USD im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust set AMPL BAL BCH BNB BNBBULL BTC BVOL COMP CREAM ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP LTC SOL	617.245799020000000 2.00000000000000000000000000	ks and records.	2.00000000000 62.02217154194 e customer asserted cryptocurrency quan 0.0000000003 0.0000000030 0.0000000030 0.00000000
which does n	not match the quantities	and holdings in such customer's ac	TRX UBXT USD im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust set AMPL BAL BCH BNB BNBBULL BTC BVOL COMP CREAM ETH ETH-PERP ETHHW EUR FTT LTC	617.245799020000000 2.00000000000000000000000000	ks and records.	2.00000000000 62.02217154198 c customer asserted cryptocurrency quan 0.000000002 0.0000000036 0.0000000060 0.0000000034 0.0000000036 0.0000000036 0.0000000036 0.0000000000
which does n	not match the quantities	and holdings in such customer's ac	TRX UBXT USD im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust set AMPL BAL BCH BNB BNBBULL BTC BVOL COMP CREAM ETH ETH-PERP ETHHW EUR FTT LTC SOL TRX TRY	617.245799020000000 2.00000000000000000000000000	ks and records.	2.0000000000 62.02217154196 e customer asserted cryptocurrency quan 0.00000000027 0.00000000800 0.00000000500 0.00000000500 0.00000000
which does n	not match the quantities	and holdings in such customer's ac	TRX UBXT USD im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AMPL BAL BCH BNB BNBBULL BTC BVOL COMP CREAM ETH ETH-PERP ETHW EUR FIT LTC SOL TRX	617.245799020000000 2.00000000000000000000000000	ks and records.	2.0000000000 62.02217154196 e customer asserted cryptocurrency quan 0.0000000027 0.00000000830 0.0000000050 0.0000000050 0.0000000050 0.00000000
t which does n	not match the quantities	and holdings in such customer's ac	TRX UBXT USD im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust see AMPL BAL BCH BNB BNBBULL BTC BVOL COMP CREAM ETH ETH-PERP ETHW EUR FTT LTC SOL TRX TRY USD	617.245799020000000 2.00000000000000000000000000	ks and records.	2.0000000000 62.02217154196
: which does n	overy Trust has conduct	ed a review of the filed proof of cla	TRX UBXT USD im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AMPL BAL BCH BNB BNBBULL BTC BVOL COMP CREAM ETH ETH-PERP ETHW EUR FTT LTC SOL TRX TRY USD USDT YFI im and any related accompanying materials and	617.24579022000000 2.000000000000000000000000000	ks and records. TX Trading Ltd. FTX Recovery Trust submits that the	2.00000000000 62.02217154394 e customer asserted cryptocurrency quan 0.000000003 0.0000000030 0.0000000030 0.00000000
which does no Name or	overy Trust has conduct to match the quantities	ed a review of the filed proof of cla	TRX UBXT USD im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AMPL BAL BCH BNB BNBBULL BTC BVOL COMP CREAM ETH ETH-PERP ETHW EUR FTT LTC SOL TRX TRY USD USDT YFI im and any related accompanying materials and	617.245790220000000 2.00000000000000000000000000	ks and records. TX Trading Ltd. FTX Recovery Trust submits that the ks and records.	2.0000000000 62.02217154196 e customer asserted cryptocurrency quan 0.00000000027 0.00000000800 0.00000000500 0.00000000500 0.00000000
: The FTX Reco	overy Trust has conduct to match the quantities	ed a review of the filed proof of cla a and holdings in such customer's ac	TRX UBXT USD im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust set AMPL BAL BCH BNB BNBBULL BTC BVOL COMP CREAM ETH ETH-PERP ETHW EUR FTT LTC SOL TRX TRY USD USDT YFI im and any related accompanying materials and cocounts. Accordingly, the FTX Recovery Trust set	617.24579902000000 2.000000000000000000000000000	ks and records. TX Trading Ltd. FTX Recovery Trust submits that the ks and records.	2.0000000000 62.02217154196 e customer asserted cryptocurrency quan 0.0000000027 0.00000000830 0.0000000050 0.0000000050 0.0000000000
: The FTX Reco	overy Trust has conduct tot match the quantities	ed a review of the filed proof of cla a and holdings in such customer's ac	TRX UBXT USD im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust set AMPL BAL BCH BNB BNBBULL BTC BVOL COMP CREAM ETH ETH-PERP ETHW EUR FTT LTC SOL TRX TRY USD USDT YFI im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust set APE-PERP BAO-PERP BAO-PERP BTC	9,000.000000000000 1,0000000000000000000	ks and records. TX Trading Ltd. FTX Recovery Trust submits that the ks and records.	2.0000000000 62.02217154196 e customer asserted cryptocurrency quan 0.00000000027 0.0000000000000000000000
which does no Name or Name or The FTX Reco	overy Trust has conduct tot match the quantities	ed a review of the filed proof of cla a and holdings in such customer's ac	TRX UBXT USD im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust see AMPL BAL BCH BNB BNBBULL BTC BVOL COMP CREAM ETH ETH-PERP ETHW EUR FTT LTC SOL TRX TRY USD USDT YFI im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust see APP-PERP BAO-PERP BAO-PERP BAO-PERP BCC CITY	9,000.000000000000 1,316.0500000000000000 1,316.0500000000000000 1,316.0500000000000000 1,316.05000000000000000 9,000.000000000000000 1, their books and records. Based on this review, the less to modify the asserted claim to match their books and records. Based on this review, the less to modify the asserted claim to match their books on 0.0000000000000000000000000000000000	ks and records. TX Trading Ltd. FTX Recovery Trust submits that the ks and records.	2.00000000000 62.02217154196 62.02217154196 62.02217154196 63.02217154196 63.00000000027 63.00000000050 63.0000000050 63.0000000050 63.0000000050 63.00000000000 63.000000000000 63.0000000000
which does no Name or Name or The FTX Reco	overy Trust has conduct tot match the quantities	ed a review of the filed proof of cla a and holdings in such customer's ac	TRX UBXT USD im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust set AMPL BAL BCH BNB BNBBULL BTC BVOL COMP CREAM ETH ETH-PERP ETHW EUR FTT LTC SOL TRX TRY USD USDT YFI im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust set APE-PERP BAO-PERP BAO-PERP BTC	9,000.000000000000 1,316.050000000000000 1,316.0500000000000000 1 their books and records. Based on this review, the eks to modify the asserted claim to match their books and records. Based on this review, the eks to modify the asserted claim to match their books and records. Based on this review, the eks to modify the asserted claim to match their books to modify the asserted claim to match their books on 0.0000000000000000000000000000000000	ks and records. TX Trading Ltd. FTX Recovery Trust submits that the ks and records.	2.0000000000 62.02217154196 e customer asserted cryptocurrency quan 0.00000000027 0.0000000000000 0.0000000000
: The FTX Reco	overy Trust has conduct tot match the quantities	ed a review of the filed proof of cla a and holdings in such customer's ac	TRX UBXT USD im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust set AMPL BAL BCH BNB BNBBULL BTC BVOL COMP CREAM ETH ETH-PERP ETHW EUR FTT LTC SOL TRX TRY USD USDT USDT USDT USDT APE-PERP BAO-PERP BTC CITY EUR FTT CCITY EUR FTT	9,000.000000000000000000000000000000000	ks and records. TX Trading Ltd. FTX Recovery Trust submits that the ks and records.	2.0000000000 62.02217154196 e customer asserted cryptocurrency quan 0.00000000027 0.0000000000000000000000
which does no Name or Name or The FTX Reco	overy Trust has conduct tot match the quantities	ed a review of the filed proof of cla a and holdings in such customer's ac	TRX UBXT USD im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust see AMPL BAL BCH BNB BNBBULL BTC BVOL COMP CREAM ETH ETH-PERP ETHW EUR FTT LTC SOL TRX TRY USD USDT YFI im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust see APE-PERP BAO-PERP BTC CITY EUR FTT FTT-PERP	9,000.000000000000 1,316.050000000000000 1,316.0500000000000000000000000000000000000	ks and records. TX Trading Ltd. FTX Recovery Trust submits that the ks and records.	2.00000000000 62.02217154196 62.02217154196 62.02217154196 63.00000000027 63.000000000000 63.00000000000000000000
which does no Name or Name or The FTX Reco	overy Trust has conduct tot match the quantities	ed a review of the filed proof of cla a and holdings in such customer's ac	TRX UBXT USD im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust see AMPL BAL BCH BNB BNBBULL BTC BVOL COMP CREAM ETH ETH-PERP ETHW EUR FTT LTC SOL TRX TRY USD USDT YFI im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust see APE-PERP BAO-PERP BTC CITY EUR FTT EUR FTT EUR FTT EUR FTT EUR FTT FTT-PERP GALA-PERP	9,000.000000000000 1,316.05000000000000 1,316.0500000000000000000000000000000000000	ks and records. TX Trading Ltd. FTX Recovery Trust submits that the ks and records.	2.0000000000 62.02217154196 e customer asserted cryptocurrency quan 0.00000000027 0.0000000000000000000000
: The FTX Reco	overy Trust has conduct tot match the quantities	ed a review of the filed proof of cla a and holdings in such customer's ac	TRX UBXT USD im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust set AMPL BAL BCH BNB BNBBULL BTC BVOL COMP CREAM ETH ETH-PERP ETHW EUR FTT LTC SOL TRX TRY USD USDT YFI im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust set APE-PERP BAO-PERP BTC CITY EUR FTT FTFERP GALA-PERP LINA-PERP GALA-PERP LINA-PERP LINA-PERP GALA-PERP LINA-PERP LINA-PE	9,000.000000000000 1,316.050000000000000 1,316.0500000000000000000000000000000000000	ks and records. TX Trading Ltd. FTX Recovery Trust submits that the ks and records.	2.00000000000 62.02217154194 62 customer asserted cryptocurrency quan 0.0000000002 0.0000000030 0.0000000030 0.0000000030 0.00000000
: The FTX Reco	overy Trust has conduct tot match the quantities	ed a review of the filed proof of cla a and holdings in such customer's ac	TRX UBXT USD im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust see AMPL BAL BCH BNB BNBBULL BTC BVOL COMP CREAM ETH ETH-PERP ETHW EUR FTT LTC SOL TRX TRY USD USDT YFI im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust see APE-PERP BAO-PERP BTC CITY EUR FTT EUR FTT EUR FTT EUR FTT EUR FTT FTT-PERP GALA-PERP	9,000.000000000000 1,316.05000000000000 1,316.0500000000000000000000000000000000000	ks and records. TX Trading Ltd. FTX Recovery Trust submits that the ks and records.	2.00000000000 62.02217154194 e customer asserted cryptocurrency quan 0.0000000002 0.0000000003 0.000000003 0.000000003 0.00000000
which does no Name or Name or The FTX Reco	overy Trust has conduct tot match the quantities	ed a review of the filed proof of cla a and holdings in such customer's ac	TRX UBXT USD im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AMPL BAL BCH BNB BNBBULL BTC BVOL COMP CREAM ETH ETH-PERP ETHW EUR FIT LTC SOL TRX TRY USD USDT YFI im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see APE-PERP BAO-PERP BTC CITY EUR FTT FTT-PERP GALA-PERP LINA-PERP	9,000.000000000000000000000000000000000	ks and records. TX Trading Ltd. FTX Recovery Trust submits that the ks and records.	2.00000000000 62.02217154396 62.02217154396 62.02217154396 62.02217154396 62.02217154396 62.02217154396 62.02217154396 62.02217154396 62.02000000000 62.00000000000000000000
which does no Name or Name or The FTX Reco	overy Trust has conduct tot match the quantities	ed a review of the filed proof of cla a and holdings in such customer's ac	TRX UBXT USD im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust see AMPL BAL BCH BNB BNBBULL BTC BVOL COMP CREAM ETH ETH-PERP ETHW EUR FTT LTC SOL TRX TRY USD USDT YFI im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust see APP-PERP BAO-PERP BTC CITY EUR FTT ETT EUR FTT FTT-PERP GALA-PERP LINA-PERP LIN	9,000.000000000000000000000000000000000	ks and records. TX Trading Ltd. FTX Recovery Trust submits that the ks and records.	2.00000000000 62.02217154194 e customer asserted cryptocurrency quan 0.0000000002 0.00000000030 0.00000000030 0.000000000
which does no Name or Name or The FTX Reco	overy Trust has conduct tot match the quantities	ed a review of the filed proof of cla a and holdings in such customer's ac	TRX UBXT USD im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AMPL BAL BCH BNB BNBBULL BTC BVOL COMP CREAM ETH ETH-PERP ETHW EUR FIT LTC SOL TRX TRY USD USDT YFI im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see APE-PERP BAO-PERP BTC CITY EUR FTT FTT-PERP GALA-PERP LINA-PERP	9,000.0000000000000 1,316.050000000000000 1,316.0500000000000000000000000000000000000	ks and records. TX Trading Ltd. FTX Recovery Trust submits that the ks and records.	2.00000000000 62.02217154194 e customer asserted cryptocurrency quan 0.0000000002 0.0000000003 0.000000003 0.000000003 0.00000000
which does no Name or Name or The FTX Reco	overy Trust has conduct tot match the quantities	ed a review of the filed proof of cla a and holdings in such customer's ac	TRX UBXT USD im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust see AMPL BAL BCH BNB BNBBULL BTC BVOL COMP CREAM ETH ETH-PERP ETHW EUR FTT LTC SOL TRX TRY USD USDT YFI im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust see APE-PERP BAO-PERP BTC CITY EUR FTT FTT-PERP GALA-PERP LINA-PERP LINA-P	9,000.000000000000000000000000000000000	ks and records. TX Trading Ltd. FTX Recovery Trust submits that the ks and records.	2.00000000000 62.02217154396 62 customer asserted cryptocurrency quan 0.0000000002 0.0000000003 0.0000000003 0.0000000000
: The FTX Reco	overy Trust has conduct tot match the quantities	ed a review of the filed proof of cla a and holdings in such customer's ac	TRX UBXT USD im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust see AMPL BAL BCH BNB BNBBULL BTC BVOL COMP CREAM ETH ETH-PERP ETHW EUR FTT LTC SOL TRX TRY USD USDT YFI im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust see APP-EPRP BAO-PERP BTC CITY EUR FTT FTT-PERP GALA-PERP LINA-PERP LINA-	9,000.000000000000000000000000000000000	ks and records. TX Trading Ltd. FTX Recovery Trust submits that the ks and records.	2.00000000000 62.02217154196 e customer asserted cryptocurrency quan 0.0000000005 0.000000005 0.000000005 0.00000000
: The FTX Reco.	overy Trust has conduct tot match the quantities	ed a review of the filed proof of cla and holdings in such customer's ac	TRX UBXT USD im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust see AMPL BAL BCH BNB BNBBBULL BTC BVOL COMP CREAM ETH ETH-PERP ETHW EUR FTT LTC SOL TRX TRY USD USDT YFI im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust see APE-PERP BAO-PERP BTC CITY EUR FTT FTT-PERP GALA-PERP LINA-PERP LUNA2 LUNA4 LUNCA MANA-PERP	9,000.000000000000000000000000000000000	ks and records. TX Trading Ltd. FTX Recovery Trust submits that the ks and records.	2.00000000000 62.02217154196 62.02217154196 62.02217154196 62.02217154196 63.00000000027 63.000000000000 63.000000000000 63.0000000000
: The FTX Reco.	overy Trust has conduct tot match the quantities	ed a review of the filed proof of cla and holdings in such customer's ac	TRX UBXT USD im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust see AMPL BAL BCH BNB BNBBULL BTC BVOL COMP CREAM ETH ETH-PERP ETHW EUR FTT LTC SOL TRX TRY USD USDT YFI im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust see APP-PERP BAO-PERP BTC CITY EUR FTT FTT-PERP GALA-PERP LINA-PERP RAMM-PERP RAMM-PERP	9,000.000000000000000000000000000000000	ks and records. TX Trading Ltd. FTX Recovery Trust submits that the ks and records.	2.00000000000 62.02217154396 62 customer asserted cryptocurrency quan 0.0000000002 0.0000000003 0.0000000003 0.0000000000
: The FTX Reco t which does n	overy Trust has conduct tot match the quantities	ed a review of the filed proof of cla and holdings in such customer's ac	TRX UBXT USD im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust see AMPL BAL BCH BNB BNBBULL BTC BVOL COMP CREAM ETH ETH-PERP ETHW EUR FTT LTC SOL TRX TRY USD USDT YFI im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust see APE-PERP BAO-PERP BAO-PERP BTC CITY EUR FTT FTT-PERP GALA-PERP LINA-PERP LINA-PERP LINA-PERP LINA-PERP LUNA2 LUNA2 LUNAC LUNC MANA-PERP RAMP-PERP SHIB-PERP SHIB-PERP SHIB-PERP SHIB-PERP	9,000.000000000000000000000000000000000	ks and records. TX Trading Ltd. FTX Recovery Trust submits that the ks and records.	2.00000000000 62.02217154196 e customer asserted cryptocurrency quan 0.00000000032 0.00000000050 0.00000000050 0.000000000
t which does no Name or The FTX Reco t which does n	overy Trust has conduct tot match the quantities	ed a review of the filed proof of cla and holdings in such customer's ac	TRX UBXT USD im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust set AMPL BAL BCH BNB BNBBULL BTC BVOL COMP CREAM ETH ETH-PERP ETHW EUR FTT LTC SOL TRX TRY USD USDT VFI im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust set APE-PERP BAO-PERP BTC CITY EUR FTT FTT-PERP GALA-PERP LUNA2 SET	9,000.000000000000000000000000000000000	ks and records. TX Trading Ltd. FTX Recovery Trust submits that the ks and records.	2.0000000000 62.02217154196 e customer asserted cryptocurrency quan 0.0000000027 0.00000000830 0.0000000050 0.0000000050 0.0000000050 0.00000000
: The FTX Reco	overy Trust has conduct tot match the quantities	ed a review of the filed proof of cla and holdings in such customer's ac	TRX UBXT USD im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust see AMPL BAL BCH BNB BNBBULL BTC BVOL COMP CREAM ETH ETH-PERP ETHW EUR FTT LTC SOL TRX TRY USD USDT YFI im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see APP-PERP BAO-PERP BTC CITY EUR FTT FTT-PERP GALA-PERP LINA-PERP LINA-PERP LINA-PERP LINA-PERP LINA-PERP LINA-PERP LINA-PERP LINA-PERP LINA-PERP SHIB-PERP SHIB-PERP SHIB-PERP SHIB-PERP SHIB-PERP SHIB-PERP SHIB-PERP SFELL-PERP TRX-PERP SFELL-PERP TRX-PERP SFELL-PERP TRX-PERP	9,000.000000000000000000000000000000000	ks and records. TX Trading Ltd. FTX Recovery Trust submits that the ks and records.	2.00000000000 62.02217154396 62.02217154396 62.02217154396 62.02217154396 62.02217154396 62.02217154396 62.02217154396 62.02217154396 62.02217154396 62.02217154396 62.02217154396 62.00000000000000000000000000000000000

14155	Name on file	FTX Trading Ltd.	ATLAS	0.00000001196914 FTX Trading Ltd.	0.00000001196914
			DOT	0.00000001158700	0.00000001158700
			EUR	0.0000000039140	0.0000000039140
			POLIS	6,097.889369958132000	6,097.889369958132000
			LISD	1 500 0000000000	0.00000010414440

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 43 of 124

			Asserted Claims	Modif	fied Claim
	Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
				books and records. Based on this review, the FTX Recovery Trust submits that the cu	ustomer asserted cryptocurrency quantitie
	h does not match the quanti Name on file	tities and holdings in such customer's accou West Realm Shires Services Inc.	unts. Accordingly, the FTX Recovery Trust seeks to r ETH	modify the asserted claim to match their books and records. 0.64500000000000 West Realm Shires Services Inc.	0.64500000000000
,,31	Name on me	West Realiff Stilles Services Inc.	ETHW	0.64500000000000	0.645000000000000
			USD	2,000.00000000000000	2.08618400000000
				books and records. Based on this review, the FTX Recovery Trust submits that the commodify the asserted claim to match their books and records.	ustomer asserted cryptocurrency quantitie
	Name on file	FTX Trading Ltd.	USD	399.1900000000000 FTX Trading Ltd.	379.37819912000000
			USDT	147.61000000000000	5.00000000000000
				books and records. Based on this review, the FTX Recovery Trust submits that the cu	ustomer asserted cryptocurrency quantitie
	Name on file	FTX Trading Ltd.	ALGO-PERP	modify the asserted claim to match their books and records. FTX Trading Ltd.	0.0000000000000000000000000000000000000
			APE-PERP		0.0000000000000
			AVAX		0.0000000105499
			AVAX-PERP BADGER-PERP		0.0000000000000000000000000000000000000
			BCH-PERP		0.0000000000000000000000000000000000000
			BTC		0.0543958827042
			BTC-PERP		0.0000000000000
			CHR-PERP		0.0000000000000
			COMP		0.0000000058650
			COMP-PERP		0.0000000000000
			CREAM-PERP		0.0000000000000
			CRO-PERP		0.0000000000000
			DASH-PERP		0.000000000000
			DAWN-PERP DOGE-PERP		0.000000000000 0.0000000000000
			DOT-PERP		-0.000000000000
			DYDX-PERP		0.000000000000
			ETH		0.0000000045302
			ETH-PERP		0.000000000000
			FTT-PERP		0.0000000000000
			GMT-PERP		0.0000000000000
			GRT-PERP		0.000000000000
			HBAR-PERP		0.000000000000
			HNT-PERP		0.0000000000000
			HT-PERP		0.0000000000000
			ICP-PERP KIN-PERP		0.000000000000 0.0000000000000
			LINK-PERP		0.000000000000
			LTC-PERP		0.0000000000000
			LUNA2		0.0010813229200
			LUNA2_LOCKED		0.0025230868130
			LUNC		235.4603424293382
			LUNC-PERP		0.0000000000000
			MANA-PERP		0.0000000000000
			MATIC-PERP		0.0000000000000
			PERP-PERP		0.00000000000000
			RNDR-PERP		0.00000000000000
			SHIB-PERP		0.000000000000
			SOL		0.0000000686000
			SOL-PERP SPELL		0.000000000000
			SPELL-PERP		0.0000000000000000000000000000000000000
			STX-PERP		0.000000000000
			THETA-PERP		0.000000000000
			TRX-PERP		0.000000000000
			UNI-PERP		0.000000000000
			USD	2,000.00000000000000	0.000000049071
			USDT		
			XLM-PERP		0.0000000000000000000000000000000000000
			XRP-PERP		0.0000000000000000000000000000000000000
					0.0000000000000000000000000000000000000
			XRP-PERP XTZ-PERP and any related accompanying materials and their b	books and records. Based on this review, the FTX Recovery Trust submits that the cu	0.0000000000000 0.0000000000000 0.000000
fiat whic	h does not match the quant	tities and holdings in such customer's accou	XRP-PERP XTZ-PERP and any related accompanying materials and their to the state of	modify the asserted claim to match their books and records.	0.0000000000000 0.000000000000 0.0000000
fiat whic			XRP-PERP XTZ-PERP and any related accompanying materials and their t units. Accordingly, the FTX Recovery Trust seeks to r ATLAS	modify the asserted claim to match their books and records. 2,529.49400000000000 FTX Trading Ltd.	0.000000000000000000000000000000000000
fiat whic	h does not match the quant	tities and holdings in such customer's accou	XRP-PERP XTZ-PERP and any related accompanying materials and their bunts. Accordingly, the FTX Recovery Trust seeks to r ATLAS BNB	modify the asserted claim to match their books and records. 2,529.49400000000000 FTX Trading Ltd. 0.000024752468903	0.000000000000000000000000000000000000
fiat whic	h does not match the quant	tities and holdings in such customer's accou	XRP-PERP XTZ-PERP and any related accompanying materials and their t units. Accordingly, the FTX Recovery Trust seeks to r ATLAS	modify the asserted claim to match their books and records. 2,529.49400000000000 FTX Trading Ltd.	0.000000000000000000000000000000000000
fiat whic	h does not match the quant	tities and holdings in such customer's accou	XRP-PERP XTZ-PERP and any related accompanying materials and their tounts. Accordingly, the FTX Recovery Trust seeks to rathas BNB BTC	modify the asserted claim to match their books and records. 2,529,494000000000000 FTX Trading Ltd. 0.000024752468903 0.036879371538820	0.000000000000000000000000000000000000
fiat whic	h does not match the quant	tities and holdings in such customer's accou	XRP-PERP XTZ-PERP and any related accompanying materials and their t unts. Accordingly, the FTX Recovery Trust seeks to r ATLAS BNB BTC DOGE	modify the asserted claim to match their books and records. 2,529,4940000000000000 FTX Trading Ltd. 0.0004752468903 0.036879371538820 0.554111411478740	0.000000000000000000000000000000000000
fiat whic	h does not match the quant	tities and holdings in such customer's accou	XRP-PERP XTZ-PERP and any related accompanying materials and their bunts. Accordingly, the FTX Recovery Trust seeks to r ATLAS BNB BTC DOGE ETH	modify the asserted claim to match their books and records. 2,529.4940000000000000000000000000000000000	0.000000000000000000000000000000000000
fiat whic	h does not match the quant	tities and holdings in such customer's accou	XRP-PERP XTZ-PERP and any related accompanying materials and their bunts. Accordingly, the FTX Recovery Trust seeks to r ATLAS BNB BTC DOGE ETH ETHW FTT GOG	modify the asserted claim to match their books and records. 2,529.4940000000000000000000000000000000000	0.000000000000000000000000000000000000
fiat whic	h does not match the quant	tities and holdings in such customer's accou	XRP-PERP XTZ-PERP and any related accompanying materials and their t unts. Accordingly, the FTX Recovery Trust seeks to r ATLAS BNB BTC DOGE ETH ETHW FTT GOG IMX	modify the asserted claim to match their books and records. 2,529,4940000000000000 FTX Trading Ltd. 0.000024752468903 0.036879371538820 0.55411411478740 0.00000004997040 0.000000002569350 0.000075754498894 260,9478000000000000000000000000000000000000	0.000000000000000000000000000000000000
fiat whic	h does not match the quant	tities and holdings in such customer's accou	XRP-PERP XTZ-PERP and any related accompanying materials and their tunts. Accordingly, the FTX Recovery Trust seeks to r ATLAS BNB BTC DOGE ETH ETHW FTT GOG IMX SOL	modify the asserted claim to match their books and records. 2,529,4940000000000000000000000000000000000	0.000000000000000000000000000000000000
fiat whic	h does not match the quant	tities and holdings in such customer's accou	XRP-PERP XTZ-PERP and any related accompanying materials and their bunts. Accordingly, the FTX Recovery Trust seeks to r ATLAS BNB BTC DOGE ETH ETHW FTT GOG IMX SOL USD	modify the asserted claim to match their books and records. 2,529.4940000000000000000000000000000000000	0.000000000000000000000000000000000000
fiat whic	h does not match the quant	tities and holdings in such customer's accou	XRP-PERP XTZ-PERP and any related accompanying materials and their tunts. Accordingly, the FTX Recovery Trust seeks to r ATLAS BNB BTC DOGE ETH ETHW FTT GOG IMX SOL	modify the asserted claim to match their books and records. 2,529,4940000000000000000000000000000000000	0.000000000000000000000000000000000000
d fiat whic 162 ason: The	h does not match the quanti Name on file FTX Recovery Trust has cond	itites and holdings in such customer's accou FTX Trading Ltd.	XRP-PERP XTZ-PERP and any related accompanying materials and their bunts. Accordingly, the FTX Recovery Trust seeks to r ATLAS BNB BTC DOGE ETH ETHW FTT GOG IMX SOL USD USDT and any related accompanying materials and their bunts.	modify the asserted claim to match their books and records. 2,529.4940000000000000000000000000000000000	0.000000000000000000000000000000000000
d flat whic 162 ason: The ld flat whic	h does not match the quanti Name on file FTX Recovery Trust has cond	itites and holdings in such customer's accou FTX Trading Ltd.	XRP-PERP XTZ-PERP and any related accompanying materials and their tunts. Accordingly, the FTX Recovery Trust seeks to r ATLAS BNB BTC DOGE ETH ETHW FTT GOG IMX SOL USD USDT and any related accompanying materials and their tunts. Accordingly, the FTX Recovery Trust seeks to r BTC	modify the asserted claim to match their books and records. 2,529.4940000000000000000000000000000000000	0.000000000000000000000000000000000000
d fiat whic 162 163 163 163 163 163 163 163 163 163 163	h does not match the quanti Name on file FTX Recovery Trust has cond h does not match the quanti	itites and holdings in such customer's accou FTX Trading Ltd. such that the such customer's account of the filed proof of claim a stitites and holdings in such customer's account	XRP-PERP XTZ-PERP and any related accompanying materials and their t unts. Accordingly, the FTX Recovery Trust seeks to r ATLAS BNB BTC DOGE ETH ETHW FTT GOG IMX SOL USD USDT and any related accompanying materials and their t unts. Accordingly, the FTX Recovery Trust seeks to r	modify the asserted claim to match their books and records. 2,529.4940000000000000 FTX Trading Ltd. 0.000024752468903 0.036879371538820 0.554111411478740 0.000000004997040 0.00000004997040 0.0000005755449894 260.94780000000000 15.3000000000000 0.449471992931769 0.000000000000000 0.409471992931769 0.0000000000000000 0.0000000000000000	0.000000000000000000000000000000000000
sson: The I flat whice 191	h does not match the quanti Name on file FTX Recovery Trust has cond h does not match the quanti Name on file FTX Recovery Trust has cond	ducted a review of the filed proof of claim a West Realm Shires Services Inc.	XRP-PERP XTZ-PERP And any related accompanying materials and their tunts. Accordingly, the FTX Recovery Trust seeks to r ATLAS BNB BTC DOGE ETH ETHW FTT GOG IMX SOL USD USD USDT and any related accompanying materials and their tunts. Accordingly, the FTX Recovery Trust seeks to r BTC USD	modify the asserted claim to match their books and records. 2,529.4940000000000000000000000000000000000	0.000000000000000000000000000000000000
ison: The lifiat whice 191 ison: The lifiat whic	h does not match the quanti Name on file FTX Recovery Trust has cond th does not match the quanti Name on file FTX Recovery Trust has cond th does not match the quanti	ducted a review of the filed proof of claim a littles and holdings in such customer's accou West Realm Shires Services Inc.	XRP-PERP XTZ-PERP And any related accompanying materials and their t unts. Accordingly, the FTX Recovery Trust seeks to r ATLAS BNB BTC DOGE ETH ETHW FTT GOG IMX SOL USD USDT and any related accompanying materials and their t unts. Accordingly, the FTX Recovery Trust seeks to r BTC USD and any related accompanying materials and their t unts. Accordingly, the FTX Recovery Trust seeks to r BTC USD	2,529.49400000000000	0.000000000000000000000000000000000000
ason: The I	h does not match the quanti Name on file FTX Recovery Trust has cond h does not match the quanti Name on file FTX Recovery Trust has cond	ducted a review of the filed proof of claim a West Realm Shires Services Inc.	XRP-PERP XTZ-PERP And any related accompanying materials and their tunts. Accordingly, the FTX Recovery Trust seeks to r ATLAS BNB BTC DOGE ETH ETHW FTT GOG IMX SOL USD USD USDT and any related accompanying materials and their tunts. Accordingly, the FTX Recovery Trust seeks to r BTC USD	modify the asserted claim to match their books and records. 2,529.4940000000000000000000000000000000000	0.000000000000000000000000000000000000
ason: The Id flat whice	h does not match the quanti Name on file FTX Recovery Trust has cond th does not match the quanti Name on file FTX Recovery Trust has cond th does not match the quanti	ducted a review of the filed proof of claim a littles and holdings in such customer's accou West Realm Shires Services Inc.	XRP-PERP XTZ-PERP and any related accompanying materials and their t unts. Accordingly, the FTX Recovery Trust seeks to r ATLAS BNB BTC DOGE ETH ETHW FTT GOG IMX SOL USD USDT and any related accompanying materials and their t unts. Accordingly, the FTX Recovery Trust seeks to r BTC USD and any related accompanying materials and their t unts. Accordingly, the FTX Recovery Trust seeks to r BTC USD	2,529.49400000000000	0.000000000000000000000000000000000000
ason: The Id	h does not match the quanti Name on file FTX Recovery Trust has cond th does not match the quanti Name on file FTX Recovery Trust has cond th does not match the quanti	ducted a review of the filed proof of claim a littles and holdings in such customer's accou West Realm Shires Services Inc.	XRP-PERP XTZ-PERP and any related accompanying materials and their tunts. Accordingly, the FTX Recovery Trust seeks to r ATLAS BNB BTC DOGE ETH ETHW FTT GOG IMX SOL USD USD USD USD USD and any related accompanying materials and their tunts. Accordingly, the FTX Recovery Trust seeks to r BTC USD and any related accompanying materials and their tunts. Accordingly, the FTX Recovery Trust seeks to r AVAX GBP	Modify the asserted claim to match their books and records.	0.000000000000000000000000000000000000
ason: The Id flat whice 162 ason: The Id flat whice 1991 ason: The Id flat whice 1992 ason: The Id flat whice 1992 ason: The Id flat whice 1993 as on: The Id flat w	h does not match the quanti Name on file FTX Recovery Trust has cond the does not match the quanti Name on file FTX Recovery Trust has cond the does not match the quanti Name on file FTX Recovery Trust has cond the does not match the quanti	ducted a review of the filed proof of claim a littles and holdings in such customer's accou- west Realm Shires Services Inc. ducted a review of the filed proof of claim a littles and holdings in such customer's accou- west Realm Shires Services Inc. ducted a review of the filed proof of claim a littles and holdings in such customer's accou- FTX Trading Ltd.	XRP-PERP XTZ-PERP and any related accompanying materials and their t unts. Accordingly, the FTX Recovery Trust seeks to r ATLAS BNB BTC DOGE ETH ETHW FTT GOG IMX SOL USD USDT and any related accompanying materials and their t unts. Accordingly, the FTX Recovery Trust seeks to r BTC USD and any related accompanying materials and their t unts. Accordingly, the FTX Recovery Trust seeks to r BTC USD and any related accompanying materials and their t unts. Accordingly, the FTX Recovery Trust seeks to r AVAX GBP USD USDT	2,529.4940000000000000000000000000000000000	0.000000000000000000000000000000000000
I fiat whic 62 I fiat whic 191 I fiat whic 2 2 Sson: The I I fiat whic 2	h does not match the quanti Name on file FTX Recovery Trust has cond h does not match the quanti Name on file FTX Recovery Trust has cond h does not match the quanti Name on file FTX Recovery Trust has cond h does not match the quanti	ducted a review of the filed proof of claim a titles and holdings in such customer's accounties and holdings in	XRP-PERP XTZ-PERP and any related accompanying materials and their tunts. Accordingly, the FTX Recovery Trust seeks to r ATLAS BNB BTC DOGE ETH ETHW FTT GOG IMX SOL USD USDT and any related accompanying materials and their tunts. Accordingly, the FTX Recovery Trust seeks to r AVAX GBP USD USDT and any related accompanying materials and their tunts. Accordingly, the FTX Recovery Trust seeks to r AVAX GBP USD USDT and any related accompanying materials and their tunts. Accordingly, the FTX Recovery Trust seeks to r AVAX GBP USD USDT	Modify the asserted claim to match their books and records.	0.000000000000000000000000000000000000
I fiat whic 62 I fiat whic 191 I fiat whic 2 2 Sson: The I I fiat whic 2	h does not match the quanti Name on file FTX Recovery Trust has cond the does not match the quanti Name on file FTX Recovery Trust has cond the does not match the quanti Name on file FTX Recovery Trust has cond the does not match the quanti	ducted a review of the filed proof of claim a littles and holdings in such customer's accou- west Realm Shires Services Inc. ducted a review of the filed proof of claim a littles and holdings in such customer's accou- west Realm Shires Services Inc. ducted a review of the filed proof of claim a littles and holdings in such customer's accou- FTX Trading Ltd.	XRP-PERP XTZ-PERP And any related accompanying materials and their tunts. Accordingly, the FTX Recovery Trust seeks to r ATLAS BNB BTC DOGE ETH ETHW FTT GOG IMX SOL USD USDT and any related accompanying materials and their tunts. Accordingly, the FTX Recovery Trust seeks to r BTC USD and any related accompanying materials and their tunts. Accordingly, the FTX Recovery Trust seeks to r AVAX GBP USD USDT and any related accompanying materials and their tunts. Accordingly the FTX Recovery Trust seeks to r AVAX GBP USD USDT and any related accompanying materials and their tunts. Accordingly, the FTX Recovery Trust seeks to r AVAX GBP USD USDT	Modify the asserted claim to match their books and records.	0.000000000000000000000000000000000000
son: The lifiat whic	h does not match the quanti Name on file FTX Recovery Trust has cond h does not match the quanti Name on file FTX Recovery Trust has cond h does not match the quanti Name on file FTX Recovery Trust has cond h does not match the quanti	ducted a review of the filed proof of claim a titles and holdings in such customer's accounties and holdings in	XRP-PERP XTZ-PERP and any related accompanying materials and their tunts. Accordingly, the FTX Recovery Trust seeks to r ATLAS BNB BTC DOGE ETH ETHW FTT GOG IMX SOL USD USDT and any related accompanying materials and their tunts. Accordingly, the FTX Recovery Trust seeks to r AVAX GBP USD USDT and any related accompanying materials and their tunts. Accordingly, the FTX Recovery Trust seeks to r AVAX GBP USD USDT and any related accompanying materials and their tunts. Accordingly, the FTX Recovery Trust seeks to r AVAX GBP USD USDT	Modify the asserted claim to match their books and records.	0.000000000000000000000000000000000000
sson: The I flat whic 21 son: The I flat whic 2	h does not match the quanti Name on file FTX Recovery Trust has cond h does not match the quanti Name on file FTX Recovery Trust has cond h does not match the quanti Name on file FTX Recovery Trust has cond h does not match the quanti Name on file FTX Recovery Trust has cond h does not match the quanti	ducted a review of the filed proof of claim a littles and holdings in such customer's accounties and holdings i	XRP-PERP XTZ-PERP And any related accompanying materials and their tunts. Accordingly, the FTX Recovery Trust seeks to r ATLAS BNB BTC DOGE ETH ETHW FTT GOG IMX SOL USD USDT and any related accompanying materials and their tunts. Accordingly, the FTX Recovery Trust seeks to r BTC USD and any related accompanying materials and their tunts. Accordingly, the FTX Recovery Trust seeks to r AVAX GBP USD USDT and any related accompanying materials and their tunts. Accordingly, the FTX Recovery Trust seeks to r AVAX GBP USD USDT and any related accompanying materials and their tunts. Accordingly, the FTX Recovery Trust seeks to r AVAX GBP USD USDT	Modify the asserted claim to match their books and records.	0.000000000000000000000000000000000000
ion: The I fiat whic I fiat which I fiat w	h does not match the quanti Name on file FTX Recovery Trust has cond the does not match the quanti Name on file FTX Recovery Trust has cond the does not match the quanti Name on file FTX Recovery Trust has cond the does not match the quanti Name on file FTX Recovery Trust has cond the does not match the quanti Name on file FTX Recovery Trust has cond the quanti	ducted a review of the filed proof of claim a littles and holdings in such customer's accounties and holdings i	XRP-PERP XTZ-PERP and any related accompanying materials and their t unts. Accordingly, the FTX Recovery Trust seeks to r ATLAS BNB BTC DOGE ETH ETHW FTT GOG IMX SOL USD USDT and any related accompanying materials and their t unts. Accordingly, the FTX Recovery Trust seeks to r BTC USD USDT and any related accompanying materials and their t unts. Accordingly, the FTX Recovery Trust seeks to r BTC USD USD USDT and any related accompanying materials and their t unts. Accordingly, the FTX Recovery Trust seeks to r AVAX GBP USD USDT and any related accompanying materials and their t unts. Accordingly, the FTX Recovery Trust seeks to r AVAX GBP USD USDT and any related accompanying materials and their t unts. Accordingly, the FTX Recovery Trust seeks to r AVRY BRZ USD	Modify the asserted claim to match their books and records.	0.000000000000000000000000000000000000
son: The I flat whic 2 son: The I flat whic 2 son: The I flat whic 50 son: The I flat whic 50 son: The I flat whic 1 flat which 2 fl	h does not match the quanti Name on file FTX Recovery Trust has cond h does not match the quanti Name on file FTX Recovery Trust has cond h does not match the quanti Name on file FTX Recovery Trust has cond h does not match the quanti Name on file FTX Recovery Trust has cond h does not match the quanti	ducted a review of the filed proof of claim a titles and holdings in such customer's accounties and holdings in	XRP-PERP XTZ-PERP and any related accompanying materials and their tunts. Accordingly, the FTX Recovery Trust seeks to r ATLAS BNB BTC DOGE ETH ETHW FTT GOG IMX SOL USD USDT and any related accompanying materials and their tunts. Accordingly, the FTX Recovery Trust seeks to r AVAX GBP USD USD and any related accompanying materials and their tunts. Accordingly, the FTX Recovery Trust seeks to r AVAX GBP USD USD and any related accompanying materials and their tunts. Accordingly, the FTX Recovery Trust seeks to r AVAX GBP USD USD and any related accompanying materials and their tunts. Accordingly, the FTX Recovery Trust seeks to r AVAX GBP USD USD and any related accompanying materials and their tunts. Accordingly, the FTX Recovery Trust seeks to r AURY BRZ USD	modify the asserted claim to match their books and records. 2,529.4940000000000000000000000000000000000	0.000000000000000000000000000000000000
f flat whic	h does not match the quanti Name on file FTX Recovery Trust has cond the does not match the quanti Name on file FTX Recovery Trust has cond the does not match the quanti Name on file FTX Recovery Trust has cond the does not match the quanti Name on file FTX Recovery Trust has cond the does not match the quanti Name on file FTX Recovery Trust has cond the quanti	ducted a review of the filed proof of claim a littles and holdings in such customer's accounties and holdings i	XRP-PERP XTZ-PERP and any related accompanying materials and their t unts. Accordingly, the FTX Recovery Trust seeks to r ATLAS BNB BTC DOGE ETH ETHW FTT GOG IMX SOL USD USDT and any related accompanying materials and their t unts. Accordingly, the FTX Recovery Trust seeks to r BTC USD USDT and any related accompanying materials and their t unts. Accordingly, the FTX Recovery Trust seeks to r BTC USD USD USDT and any related accompanying materials and their t unts. Accordingly, the FTX Recovery Trust seeks to r AVAX GBP USD USDT and any related accompanying materials and their t unts. Accordingly, the FTX Recovery Trust seeks to r AVAX GBP USD USDT and any related accompanying materials and their t unts. Accordingly, the FTX Recovery Trust seeks to r AVRY BRZ USD	Modify the asserted claim to match their books and records.	2,529.4940000000000000000000000000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 44 of 124

			Asserted Claims		Modified Claim
Claim			7550 CCC Claims		mounta com
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			BTC	0.000002494763005	0.000002494763005
			BTC-20210625	0.00000000000000	0.0000000000000000000000000000000000000
			BTC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			CRV-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			ENS-PERP	0.0000000000000	0.000000000000000
			ETH	0.042980430000000	0.04298043000000
			ETH-PERP ETHW	0.0000000000000 0.04298043000000	0.00000000000000 0.04298043000000
			EXCH-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			FTT-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			LINK-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			SOL-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			USD	0.0000000000000000000000000000000000000	-134.304067158615060
			USDT	0.090537305754994	0.090537305754994
			VET-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			XAUT	0.000088599695937	0.000088599695937
			XRP	471.828634410000000	471.828634410000000
			XRP-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			XTZ-PERP	0.00000000000000	0.0000000000000000000000000000000000000
					Recovery Trust submits that the customer asserted cryptocurrency quantities
	es not match the quantities e on file	s and holdings in such customer's acc FTX Trading Ltd.	ounts. Accordingly, the FTX Recovery Trust seek AMC	s to modify the asserted claim to match their books an 273.657316660000000 FTX Tr	
3/32 IValli	e on me	FIX Hading Etc.	AVAX	0.00000005000000	0.00000005000000
			EUR	0.679746998969157	0.67974699896915
			GME	31.707437680000000	31.70743768000000
			IMX	2.039166026000000	2.03916602600000
			LRC	9.251704085000000	9.25170408500000
			MANA	2.410709355500000	2.41070935550000
			SOL	0.00000010000000	0.0000001000000
			TRX	0.00006600000000	0.00006600000000
			USD	0.421178109721418	0.42117810972141
			USDT	0.00000002995043	0.0000000299504
			XRP	681.959587880000000	681.959587880000000
					Recovery Trust submits that the customer asserted cryptocurrency quantities
and fiat which doe	es not match the quantities	s and holdings in such customer's acc	ounts. Accordingly, the FTX Recovery Trust seek	s to modify the asserted claim to match their books an	d records.
55804 Name	e on file	FTX Trading Ltd.	AAVE-PERP	0.00000000000 FTX Tr	
			ADA-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			APE-1230	0.0000000000000	0.000000000000000
			AUDIO-PERP BNB	0.0000000000000	0.0000000000000000000000000000000000000
			=::=	0.0000000000000	-0.00008167618747
			BTC-PERP	0.0000000000000	0.00000000000000
			EGLD-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			ETH	0.904160729909146	0.90416072990914
			ETH-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			ETHW	0.00014000000000	0.00014000000000
			FTM-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			FTT-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			HBAR-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			LUNA2	0.178326682600000	0.178326682600000
			LUNA2_LOCKED	0.416095592600000	0.416095592600000
			LUNC	38,831.010573200000000	38,831.010573200000000
			LUNC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			MATIC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			REN-PERP	0.0000000000000	0.00000000000000
			SAND-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			SOL	0.0000000000000	-0.066086546241856
			SOL-PERP	0.00000000000003	0.00000000000000
			USD	0.0000000000000	-383.756899094447500
			USDT XLM-PERP	0.000006561268908 0.000000000000000	0.000006561268908 0.0000000000000000
occon. The CTV D	loon on Trust has conduct	and a various of the filed week of elec-	n and any valated accompanying materials and t	hair haale and records. Decad on this review the FTV	Dogwood Tours a homite sheet the question of accorded accorded accorded
			ounts. Accordingly, the FTX Recovery Trust seek	s to modify the asserted claim to match their books an	
	e on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000 FTX Tr	ading Ltd. 0.0000000000000000
			ANC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			APE-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			BIT-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			BNB-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			BTC-PERP	0.0000000000000	0.000000000000000
			CEL-PERP	-0.0000000000085	-0.00000000000085
			CHZ-PERP	0.0000000000000	0.000000000000000
			CLV-PERP	0.0000000000000	0.000000000000000
			DOGE-PERP	0.0000000000000	0.000000000000000
			ETH-PERP	0.0000000000000	0.000000000000000
			FTM-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			FTT	0.00000003292334	0.0000000329233
			FTT-PERP	-0.00000000000001	-0.000000000000000
			GALA-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			HUM-PERP	0.0000000000000	0.000000000000000
			ICX-PERP KBTT-PERP	0.000000000000 0.0000000000000	0.00000000000000
					0.000000000000000
			KSHIB-PERP LUNC-PERP	0.000000000000 0.0000000000000	0.00000000000000 0.00000000000000
				0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			MANA-PERP MATIC		
			MATIC MATIC-PERP	0.00000002297231 0.000000000000000	0.0000000229723 0.00000000000000
			NEAR-PERP	0.0000000000000	0.0000000000000
			PEOPLE-PERP	0.0000000000000	0.00000000000000
			PERP-PERP	0.0000000000000	0.00000000000000
			ROSE-PERP	0.0000000000000	0.00000000000000
			RSR	50.0000000000000	50.00000000000000
			SAND-PERP	0.0000000000000	0.0000000000000
			SHIB-PERP	0.0000000000000	0.0000000000000
			SLP-PERP	0.00000000000000	0.00000000000000
			SOL-PERP	0.00000000000000	0.00000000000000
			STG-PERP	0.00000000000000	0.00000000000000
			TRU-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			USD	0.002650253542589	0.00265025354258
			VET-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			XLM-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			XRP	356.00000000000000	-0.000000027199919
			XRP-PERP	0.00000000000000	0.0000000000000000000000000000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 45 of 124

			Asserted Claims		Mod	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XTZ-PERP	0.000000000000000		0.0000000000000000000000000000000000000
				their books and records. Based on this review, the eks to modify the asserted claim to match their book		customer asserted cryptocurrency quantitie
	ne on file					
9501 Nam	ie on file	FTX Trading Ltd.	DYDX	61.288353000000000 FT	X Trading Ltd.	61.28835300000000
9501 Nam	ie on file	FTX Trading Ltd.	DYDX ETH		X Trading Ltd.	61.28835300000000 0.42125125000000
9501 Nam	ne on file	FTX Trading Ltd.		61.288353000000000 FT	X Trading Ltd.	0.42125125000000
9501 Nam	ne on file	FTX Trading Ltd.	ETH	61.288353000000000 FT 0.421251250000000	X Trading Ltd.	

		LUNA2	0.001871715542000	0.001871715542000
		LUNA2_LOCKED	0.001871713342000	0.001871713342000
		LUNC	407.57000000000000	407.570000000000000
		SRM	113.978340000000000	113.9783400000000000
		USD	0.00000013749062	0.00000013749062
		USDT	0.00000012587958	0.00000012587958
		XRP	1,147.64470000000000	0.000000000000000
			heir books and records. Based on this review, the FTX Recovery Trust submits that the is to modify the asserted claim to match their books and records.	customer asserted cryptocurrency quantities
9310 Name on file	FTX Trading Ltd.	1INCH-PERP	0.00000000000000 FTX Trading Ltd.	0.0000000000000000000000000000000000000
		AAVE-PERP	0.0000000000000	0.00000000000000
		ADA-PERP	0.0000000000000	0.00000000000000
		AGLD-PERP	0.0000000000000	0.00000000000000
		ALGO-PERP	0.0000000000000	0.00000000000000
		ALICE-PERP	0.0000000000000	0.00000000000000
		APE-PERP	0.0000000000000	0.00000000000000
		APT-PERP	0.0000000000000	0.00000000000000
		AR-PERP	0.0000000000000	0.00000000000000
		ASD-PERP	0.0000000000000	0.00000000000000
		ATLAS-PERP	0.0000000000000	0.00000000000000
		ATOM-PERP	0.0000000000028	0.00000000000028
		AUDIO-PERP	0.0000000000000	0.00000000000000
		AVAX-0325	0.0000000000000	0.0000000000000
		AVAX-0624	0.0000000000000	0.0000000000000
		AVAX-PERP	-0.00000000000042	-0.00000000000042
		AXS-PERP	0.0000000000000	0.00000000000000
		BADGER-PERP	0.0000000000000	0.0000000000000
		BAL-PERP BAND-PERP	0.0000000000000 0.0000000000000	0.0000000000000 0.00000000000000
		BAT-PERP	0.0000000000000000000	0.0000000000000000000000000000000000000
		BNB-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		BTC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		BTTPRE-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		C98-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		CAKE-PERP	0.00000000000000	0.000000000000000
		CEL-PERP	0.00000000000000	0.00000000000000
		CHR-PERP	0.00000000000000	0.00000000000000
		CHZ-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		COMP-PERP	0.00000000000000	0.00000000000000
		CRV-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		CVX-PERP	0.0000000000000	0.00000000000000
		DASH-PERP	0.0000000000000	0.000000000000000
		DOGE-PERP	0.00000000000000	0.000000000000000
		DOT-PERP	0.0000000000000	0.000000000000000
		DYDX-PERP	-0.000000000000021	-0.000000000000021
		EGLD-PERP	0.00000000000000	0.00000000000000
		ENJ-PERP	0.0000000000000	0.00000000000000
		ENS-PERP	0.0000000000000	0.00000000000000
		EOS-PERP	0.0000000000000	0.00000000000000
		ETC-PERP	-0.0000000000004	-0.00000000000004
		ETH-0624	0.0000000000000	0.00000000000000
		ETH-PERP	0.0000000000000	0.00000000000000
		FIDA-PERP	0.0000000000000	0.00000000000000
		FIL-PERP	0.0000000000000	0.00000000000000
		FLM-PERP	0.0000000000000	0.00000000000000
		FTM-PERP	0.0000000000000	0.00000000000000
		FTT-PERP	-0.00000000000001	-0.00000000000001
		GALA-PERP	0.0000000000000	0.0000000000000
		GMT-PERP GRT-PERP	0.0000000000000 0.0000000000000	0.0000000000000 0.00000000000000
		GST-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		HBAR-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		HOT-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		ICP-PERP	0.00000000000000	0.00000000000000
		IMX-PERP	0.00000000000000	0.00000000000000
		IOST-PERP	0.0000000000000	0.00000000000000
		IOTA-PERP	0.0000000000000	0.0000000000000
		KAVA-PERP	0.00000000000000	0.00000000000000
		KLUNC-PERP	0.00000000000000	0.00000000000000
		KNC-PERP	-0.00000000000056	-0.00000000000056
		KSM-PERP	0.00000000000000	0.00000000000000
		LINA-PERP	0.00000000000000	0.00000000000000
		LINK-PERP	0.00000000000000	0.00000000000000
		LRC-PERP	0.0000000000000	0.00000000000000
		LTC-PERP	0.00000000000007	0.0000000000000
		LUNA2-PERP	0.0000000000000	0.0000000000000
		LUNC-PERP	-0.00000000023282	-0.00000000023282
		MANA-PERP	0.0000000000000	0.00000000000000
		MATIC-PERP	0.0000000000000	0.0000000000000
		MKR-PERP	0.0000000000000	0.00000000000000
		MNGO-PERP	0.0000000000000	0.00000000000000
		MTL-PERP NEAR-PERP	0.0000000000000 60.000000000000	0.00000000000000 60.000000000000000
		NEAR-PERP NEO-PERP	0.00000000000000	
		OKB-PERP	0.0000000000000000000	0.0000000000000 0.00000000000000
		OMG-PERP	0.0000000000000000000000000000000000000	0.00000000000000
		ONE-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		ONE-PERP OP-PERP	0.0000000000000000000	0.0000000000000000000000000000000000000
		PEOPLE-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		RAY-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		ROSE-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		RSR-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		RUNE-PERP	0.0000000000000000000	0.0000000000000000000000000000000000000
		SAND-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		SC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		**:=:::		2.335555555550000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 46 of 124

			Asse	erted Claims	Mod	fied Claim
el-1						
Claim Number	Name	Debtor	Tick	kers Ticker Quantity	Debtor	Ticker Quantity
			SHIB-PERP	0.000000000000000		0.00000000000000
			SKL-PERP	0.000000000000000		0.000000000000000
			SLP-PERP	0.0000000000000		0.00000000000000
			SNX-PERP SOL-PERP	0.00000000000028 -0.000000000000007		0.00000000000028 -0.000000000000007
			SRM-PERP	0.0000000000000		0.00000000000000
			STORJ-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			SUSHI-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			SXP-PERP	0.0000000000000		0.00000000000000
			THETA-PERP TLM-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			TOMO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			TRX	31.001304000000000		31.00130400000000
			TRX-PERP	0.0000000000000000		0.0000000000000000000000000000000000000
			TRYB-PERP	0.0000000000000		0.00000000000000
			TULIP-PERP UNI-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			USD	207.122269206231646		94.442269206232650
			USDT	10.421948119430230		10.421948119430230
			VET-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			WAVES-PERP	0.0000000000000		0.00000000000000
			XLM-PERP XMR-PERP	0.0000000000000 0.00000000000000		0.0000000000000 0.00000000000000
			XRP-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			XTZ-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			ZEC-PERP	0.000000000000000		0.000000000000000
			ZRX-PERP	0.0000000000000000000000000000000000000		0.000000000000000
Reason: The FTX Reco	overy Trust has conducted	a review of the filed proof of claim and	any related accompan	nying materials and their books and records. Based on this review, t	ne FTX Recovery Trust submits that the	ustomer asserted cryptocurrency quantities
				K Recovery Trust seeks to modify the asserted claim to match their b		and the same of th
71303 Name or		FTX Trading Ltd.	ADA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			AR-PERP	0.0000000000000		0.00000000000000
			ATOM-PERP AVAX-PERP	0.00000000000014 0.0000000000000000		0.00000000000014 0.0000000000000000
			AXS-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-PERP	0.21800000000000		0.218000000000000
			CRO-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			DEFI-PERP	0.0000000000000		0.00000000000000
			DOT-PERP ETH-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			EUR	2,101.439605110000000		2,101.439605110000000
			FIL-PERP	0.00000000000000		0.000000000000000
			FTM-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			FTT-PERP	0.0000000000000		0.000000000000000
			IOTA-PERP LINK-PERP	0.000000000000000000000000000000000000		0.000000000000000 -0.000000000000001
			LOOKS-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			LRC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			LUNC-PERP	0.00000000000000		0.00000000000000
			MANA-PERP	0.00000000000000		0.00000000000000
			MATIC-PERP NEAR-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			ONE-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SAND-PERP	0.00000000000000		0.00000000000000
			SOL-PERP	6.050000000000000		6.050000000000000
			SRM-PERP	0.0000000000000		0.000000000000000
			STEP-PERP USD	0.0000000000000 0.00000000000000		0.000000000000000000000000000000000000
			VET-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.0000000000000000000000000000000000000
				nying materials and their books and records. Based on this review, t		ustomer asserted cryptocurrency quantities
			Accordingly, the FTX AUDIO-PERP	K Recovery Trust seeks to modify the asserted claim to match their b		175.0000000000000000
20727 Name or	n file	FTX Trading Ltd.	EUR	6,600.00000000000000	FTX Trading Ltd.	846.674791280000000
			LINK-PERP	••••		40.800000000000000
			RUNE-PERP			214.200000000000000
			UNISWAP-PERP USD			0.023500000000000 231.723138509928000
			030			231.723138309928000
Reason: The FTX Reco	overy Trust has conducted	d a review of the filed proof of claim and	any related accompar	nying materials and their books and records. Based on this review, t	ne FTX Recovery Trust submits that the o	ustomer asserted cryptocurrency quantities
and fiat which does n	not match the quantities a	nd holdings in such customer's accounts	. Accordingly, the FTX	K Recovery Trust seeks to modify the asserted claim to match their b	ooks and records.	
17262 Name or	n file	FTX Trading Ltd.	1INCH-PERP		FTX Trading Ltd.	0.00000000000000
			ALCX-PERP ALGO-PERP			0.00000000000000 0.000000000000000
			APE-PERP			0.0000000000000000000000000000000000000
			ATLAS-PERP			0.0000000000000000000000000000000000000
			ATOM-PERP			0.0000000000000000000000000000000000000
			AUD AVAY BERR	4,800.512450540000000		4,800.512450540000000
			AVAX-PERP AXS-PERP			-0.000000000000000 0.00000000000000
			BADGER-PERP			0.00000000000000
			BAO-PERP			0.000000000000000
			BAT-PERP			0.0000000000000000000000000000000000000
			BNB-PERP			0.00000000000000
			BOBA-PERP BTC-PERP			0.00000000000000 0.000000000000000
			CHR-PERP			0.0000000000000000000000000000000000000
			CHZ-PERP			0.0000000000000000000000000000000000000
			COMP-PERP			0.0000000000000000000000000000000000000
			CONV-PERP			0.000000000000000
			CRO-PERP			0.00000000000000
			CRV-PERP DASH-PERP			0.00000000000000 0.000000000000000
			DOGE-PERP			0.0000000000000000000000000000000000000
			DOT-PERP			0.000000000000000
			DYDX-PERP			0.00000000000056
			EGLD-PERP			0.00000000000000
			ENJ-PERP ENS-PERP			0.0000000000000 0.000000000000000
			ETH-PERP			-0.000000000000000000000000000000000000
			FIL-PERP			0.0000000000000000000000000000000000000
			FTM-PERP			0.0000000000000000000000000000000000000
			FTT-PERP			0.000000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 47 of 124

Ciser Name Object Ticker Quantity Debtor Ticker Quantity Name Name OSA-PEPS 0.00000000000000000000000000000000000							
Name				Asserted Claims		Mod	dified Claim
Name				-			
GALP-FEP							
F F F F F F F F F F	Number	Name	Debtor		Ticker Quantity	Debtor	
HITH-PERP							
HJMA PERP 0.0000000000000000000000000000000000							
C-F-F-F-F-F-F-F-F-F-F-F-F-F-F-F-F-F-F-F							
LIMA-FEBP							
NAME							
CONS-PEP CONS-OWER-PEP C							
R.P.PEP							
LTC-PEPB							
LUNC-PERP							
MANLPERP 0.00000000000000000000000000000000000							
MATU-PERP							
MMG-PERP							
MOB-FERP							
NEO-PERP							
NEP NEP							
NG-2011231 0.0000000000000000000000000000000000							
No.000000000000000000000000000000000000							
NE-PERP 0.0000000000000000000000000000000000							
PERP-PERP							
REF-PERP 0.00000000000000000000000000000000000							
RUNE-PERP							
SAND-PERP							
SHIB-PERP 0.0000000000000000000000000000000000							
SIP-PERP 0.0000000000000000000000000000000000							
SQL-PERP SQL-PERP							
SPEL-PERP							
SRM-PERP 0.0000000000000000000000000000000000							
SRN-PERP 0.0000000000000000000000000000000000							
STEP-PERP 0.0000000000000000000000000000000000							
STORJ-PERP 0.0000000000000000000000000000000000							
SUSHI-PERP 0.0000000000000000000000000000000000							
SXP-PERP							
THETA-PERP							
TRU-PERP 0.0000000000000000000000000000000000							
READ FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and foldings in such customer's accounts. ACOP-FERP ACO000000000000000000000000000000000000							
Respect							
App-PERP Continue							
WAVES-PERP 0.00000000000000000000000000000000000							
XLM-PERP 0.00000000000000000000000000000000000							
XRP-PERP XTZ-PERP 0.00000000000000000000000000000000000							
ATZ-PERP CO000000000000000000000000000000000000							
zec-PERP 0.00000000000000000000000000000000000							
eason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. 421 Name on file FTX Trading Ltd. ADA-PERP 0.000000000000000 FTX Trading Ltd. 0.000000000000000 FTX Trading Ltd. 0.000000000000000 0.00000000000000							
421 Name on file FTX Trading Ltd. ADA-PERP 0.00000000000000 FTX Trading Ltd. 0.0000000000000 ALGO-PERP 0.00000000000000 6.0000000000000 0.0000000000000 AMP-PERP 0.0000000000000 0.0000000000000				any related accompanying materials and			
ALGO-PERP 0.000000000000 0.0000000000000 0.000000	9421						0.00000000000000
AMPL-PERP 0.0000000000000 0.000000000000 0.000000			20119 2001				
APE-PERP -0.0000000000000 -0.000000000000 -0.00000000							
				APE-PERP	-0.000000000000003		-0.000000000000003

 Name on file 	FTX Trading Ltd.	's accounts. Accordingly, the FTX Recovery Trust seeks to ADA-PERP	0.0000000000000 FTX Trading Ltd.	0.0000000000000000000000000000000000000
. Hame on the	TIX Troums Etc.	ALGO-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		AMPL-PERP	0.00000000000000	0.0000000000000
		APE-PERP	-0.00000000000003	-0.0000000000000
		ASD-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		ATOM-0325	0.00000000000000	0.0000000000000000000000000000000000000
		ATOM-PERP	-0.00000000000001	-0.0000000000000
		AUDIO	0.506558640000000	0.5065586400000
		AVAX	0.000000002605328	0.000000026053
		BAND-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		BCH	0.00000003383086	0.000000033830
		BNB	2.270000017346952	0.000000173469
		BNB-PERP	0.00000000000000	0.0000000000000
		BSV-PERP	0.00000000000000	0.0000000000000
		BTC	0.010500991982409	0.0105009919824
		BTC-MOVE-0128	0.00000000000000	0.0000000000000000000000000000000000000
		BTC-MOVE-0130	0.00000000000000	0.0000000000000000000000000000000000000
		BTC-MOVE-0313	0.00000000000000	0.0000000000000
		BTC-MOVE-0314	0.0000000000000	0.000000000000
		BTC-MOVE-0316	0.0000000000000	0.0000000000000000000000000000000000000
		BTC-MOVE-0317	0.0000000000000	0.000000000000
		BTC-MOVE-0421	0.0000000000000	0.000000000000
		BTC-MOVE-0424	0.0000000000000	0.00000000000
		BTC-MOVE-1010	0.0000000000000	0.00000000000
		BTC-MOVE-1013	0.0000000000000	0.00000000000
		BTC-MOVE-20211219	0.00000000000000	0.00000000000
		BTC-PERP	0.0000000000000	0.000000000000
		CAKE-PERP	0.0000000000000	0.000000000000
		CEL-PERP	-0.00000000000682	-0.00000000000
		CHZ-PERP	0.0000000000000	0.00000000000
		DOT-PERP	0.0000000000000	0.00000000000
		EGLD-PERP	0.0000000000000	0.00000000000
		ETH	0.00000015846076	0.00000015846
		ETH-PERP	0.0000000000000	0.00000000000
		ETHW	0.00000000111524	0.00000000111
		EUR	0.837142073546463	0.837142073546
		FLM-PERP	0.0000000000000	0.000000000000
		FTM FTT	0.036640860292167	0.036640860292
			0.00000012514166	0.00000012514
		FTT-PERP	0.0000000000000	0.000000000000
		GALA-PERP	0.0000000000000	0.000000000000
		GMT-PERP	0.0000000000000	0.000000000000
		GST-PERP KAVA-PERP	-0.0000000001818 0.00000000000000	-0.000000000001 0.0000000000000
		KLAY-PERP	0.00000000000000	0.0000000000000
		LOOKS-PERP LUNA2	0.0000000000000 0.00000001720000	0.00000000000 0.00000001720
		LUNA2 LOCKED	0.214247160700000	
		LUNA2_FERP	0.0000000000000000000	0.214247160700 0.000000000000
		LUNC-PERP	0.0000000000000000000000000000000000000	0.0000000000000
		MANA-PERP	0.000000000252850	0.000000000232
		MASK-PERP	0.0000000000000000000000000000000000000	0.00000000000
		MATIC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		MMGO-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		MTA-PERP	0.00000000000000	0.00000000000
		OP-PERP	0.00000000000000	0.000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 48 of 124

				Asserted Claims		Modified Claim
Claim						
Number		Name	Debtor	Tickers RAY	Ticker Quantity 0.00000004878817	Debtor Ticker Quantity 0.000000048788
				SAND-PERP	0.000000004878817	0.0000000048788
				SOL	0.00000014311018	0.000000143110
				SOL-PERP	0.00000000000000 0.00003070000000	0.000000000000
				SRM_LOCKED	0.0003770000000	0.0000307000000 0.0002772800000
				SRN-PERP	0.00000000000000	0.0000000000000000000000000000000000000
				TLM-PERP	0.0000000000000000	0.0000000000000000000000000000000000000
				TRX	2.000000000000000	2.000000000000
				UNI-PERP USD	0.000000000000000 889.513503259397700	0.0000000000000 889.5135032593977
				USDT	0.00000008167201	0.000000081672
				USDT-0325	0.0000000000000000	0.0000000000000000000000000000000000000
				USDT-PERP	0.000000000000000	0.000000000000
				USTC-PERP VET-PERP	0.00000000000000 0.00000000000000	0.000000000000 0.000000000000
				WAVES-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
				XRP	0.00000008185980	0.000000081859
				XRP-PERP	0.0000000000000000000000000000000000000	0.0000000000000
						he FTX Recovery Trust submits that the customer asserted cryptocurrency quantiti
				counts. Accordingly, the FTX Recovery Trust so BTC	eeks to modify the asserted claim to match their b 0.0097000000000000	
30883	Name on file	2	FTX Trading Ltd.	COPE	519,296.00000000000000	FTX Trading Ltd. 0.009/000000000 51.92960000000000
				CRO	2,499.500000000000000	2,499.500000000000
				LTC		0.0023856800000
				LUNA2		0.1262651397000
				LUNA2_LOCKED LUNC	27,494.500000000000000	0.2946186592000 27,494.50000000000000
				POLIS	2.,.550000000000000000000000000000000	0.0960000000000
				SRM		0.9842000000000
				STEP USD	8,321.443320000000000 185.9000000000000000	8,321.4433200000000 185.8955323115000
					nd their books and records. Based on this review, the eks to modify the asserted claim to match their be	he FTX Recovery Trust submits that the customer asserted cryptocurrency quantiti
68166	Name on file		FTX Trading Ltd.	AAVE-PERP	0.000000000000000000000000000000000000	
			•	ADA-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
				AKRO	1,563.555185000000000	1,563.5551850000000
				ALGO-PERP ALICE-PERP	0.00000000000000 0.00000000000000	0.000000000000 0.000000000000
				APE-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
				APT-PERP	0.000000000000000	0.0000000000000000000000000000000000000
				AR-PERP	0.00000000000000	0.0000000000000000000000000000000000000
				ATOM-PERP	0.00000000000000	0.000000000000
				AUDIO-PERP AVAX-PERP	-0.0000000000000909 0.000000000000000	-0.00000000000 0.000000000000
				AXS-PERP	-0.00000000000015	-0.000000000000
				BAL-PERP	0.000000000000001	0.0000000000000000000000000000000000000
				BAND-PERP	0.000000000000067	0.000000000000
				BCH-PERP BNB-PERP	0.00000000000000 0.000000000000000	0.000000000000 0.0000000000000
				BNT-PERP	0.00000000000227	0.0000000000000000000000000000000000000
				BTC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
				C98-PERP	0.000000000000000	0.000000000000
				CAKE-PERP CELO-PERP	0.0000000000000021 -0.0000000000000056	0.0000000000000 -0.000000000000
				CHZ-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
				COMP-PERP	0.0000000000000000	0.0000000000000000000000000000000000000
				CRO-PERP	0.000000000000000	0.00000000000
				CRV-PERP CVC-PERP	0.0000000000000 0.00000000000000	0.000000000000 0.000000000000
				DASH-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
				DEFI-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
				DENT-PERP	0.00000000000000	0.000000000000
				DOGE-PERP DOT-PERP	0.00000000000000 31.200000000000000	0.000000000000000000000000000000000000
				DYDX-PERP	-0.00000000000000	-0.000000000000
				EGLD-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
				ENJ-PERP	0.00000000000000	0.000000000000
				EOS-PERP ETC-PERP	0.000000000000000 44.300000000000000	-0.0000000000000 44.300000000000
				ETH-PERP	0.0000000000000000000000000000000000000	0.000000000000
				ETHW	0.000643117600000	0.0006431176000
				EUR	0.00000002590875	0.000000025908
				FIL-PERP FLM-PERP	0.00000000000000 0.00000000000000	0.000000000000 0.000000000000
				FTM-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
				FTT	2.801587800000000	2.8015878000000
				FTT-PERP	0.00000000000000	0.0000000000000000000000000000000000000
				GALA-PERP GMT-PERP	0.00000000000000 0.000000000000000	0.000000000000 0.0000000000000
				GRT-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
				HBAR-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
				HNT-PERP	0.000000000000011	0.0000000000000000000000000000000000000
				HT-PERP ICP-PERP	0.00000000000000 0.00000000000000	0.000000000000 -0.000000000000
				ICX-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
				IMX-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
				IOTA-PERP	0.00000000000000	0.000000000000
				JASMY-PERP JST	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
				KAVA-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
				KSM-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
				LINA-PERP	0.0000000000000000000000000000000000000	0.0000000000000
				LINK-PERP	50.29999999999900	50.29999999999
				LRC-PERP LTC-PERP	0.0000000000000 0.000000000000000	0.000000000000 0.000000000000
				LUNA2	0.458504174800000	0.4585041748000
				LUNA2_LOCKED	1.069843074000000	1.0698430740000
				LUNC	0.00000006000000	0.0000000060000
				LUNC-PERP MANA-PERP	0.00000000000000 0.000000000000000	0.000000000000 0.000000000000
				MAPS-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 49 of 124

		Asserted Claims		Modified Claim
laim ımber Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
		MATIC-PERP	0.00000000000000	0.0000000000
		MTL-PERP	0.00000000000000	-0.0000000000
		NEAR-PERP	0.0000000000001	0.0000000000
		NEO-PERP	0.00000000000000	0.0000000000
		OMG-PERP	356.80000000000000	356.8000000000
		ONE-PERP	0.00000000000000	0.0000000000
		ONT-PERP	0.0000000000000	0.0000000000
		OP-PERP	0.0000000000000	0.0000000000
		PEOPLE-PERP	0.0000000000000	0.0000000000
		QTUM-PERP	0.0000000000000	0.000000000
		REEF-PERP	0.0000000000000	0.000000000
		REN-PERP	0.0000000000000	0.0000000000
		ROSE-PERP	0.0000000000000000000000000000000000000	0.0000000000
		RSR-PERP	0.0000000000000	0.0000000000
		RUNE-PERP	0.000000000000	-0.000000000
		SAND-PERP	267.0000000000000	267.0000000000
		SKL-PERP	0.0000000000000	0.0000000000
		SNX-PERP	0.0000000000170	0.0000000000
		SOL-PERP	0.0000000000000	0.0000000000
		SRM-PERP	0.0000000000000	0.0000000000
		STEP	0.087673240000000	0.0876732400
		STMX-PERP	0.0000000000000	0.0000000000
		STORJ-PERP	0.00000000000000	0.0000000000
		SUN	223,743.887407280000000	223,743.8874072800
		SUSHI	0.49460000000000	0.4946000000
		SUSHI-PERP	0.00000000000000	0.0000000000
		SXP-PERP	0.0000000000085	0.000000000
		THETA-PERP	591.80000000001000	591.8000000000
		TLM-PERP	0.0000000000000	0.0000000000
		TOMO-PERP	0.0000000000000000000000000000000000000	0.0000000000
		TRX	0.00008100000000	0.0000810000
		TRX-PERP	0.0000000000000000000000000000000000000	0.0000000000
		TULIP	1.0000000000000	1.000000000
		TULIP-PERP	0.0000000000007	0.000000000
		UNI-PERP	0.0000000000000	0.0000000000
		USD	822.06500000000000	-1,993.9544628481
		USDT	0.00000037553687	0.0000000375
		VET-PERP	0.0000000000000	0.0000000000
		WAVES-PERP	0.00000000000000	0.0000000000
		XAUT-PERP	0.00000000000000	0.0000000000
		XMR-PERP	1.05000000000000	1.0500000000
		XRP-PERP	0.00000000000000	0.0000000000
		XTZ-PERP	0.0000000000000	0.0000000000
		YFI-PERP	0.0000000000000	0.0000000000
		ZEC-PERP	0.00000000000000	0.0000000000
		ZIL-PERP	0.00000000000000	0.0000000000
Name on file	FTX Trading Ltd.	BTC-PERP DOT-PERP	0.1700000000000 FTX Trading Ltd. 0.00000000000000	0.1700000000 0.0000000000
		SOL-PERP	0.00000000000000	0.0000000000
		USD	0.0000000000000	-3,350.0239660274
		USDT	1,748.227559333735000	1,748.2275593337
		WAVES-PERP	0.00000000000000	0.0000000000
			their books and records. Based on this review, the FTX Recovery Trust submits th	nat the customer asserted cryptocurrency qua
	and holdings in such sustamor's as			
t which does not match the quantities			eks to modify the asserted claim to match their books and records.	0.000000000
	and holdings in such customer's ac FTX Trading Ltd.	ALGO-PERP	0.0000000000000 FTX Trading Ltd.	
t which does not match the quantities		ALGO-PERP ATLAS-PERP	0.00000000000000 FTX Trading Ltd. 0.000000000000000	0.0000000000
which does not match the quantities		ALGO-PERP ATLAS-PERP BTC	0.0000000000000 FTX Trading Ltd. 0.00000000000000 0.026227520000000	0.0000000000 0.0262275200
which does not match the quantities		ALGO-PERP ATLAS-PERP BTC DEFI-PERP	0.00000000000000 FTX Trading Ltd. 0.0000000000000 0.02622752000000 0.0000000000000000	0.0000000000 0.0262275200 0.0000000000
which does not match the quantities		ALGO-PERP ATLAS-PERP BTC DEFI-PERP DYDX-PERP	0.000000000000000 FTX Trading Ltd. 0.00000000000000 0.026227520000000 0.0000000000000000000000000000	0.0000000000 0.0262275200 0.0000000000 0.0000000000
which does not match the quantities		ALGO-PERP ATLAS-PERP BTC DEFI-PERP DYDX-PERP ETH	0.00000000000000 FTX Trading Ltd. 0.000000000000 0.026227520000000 0.000000000000000 0.0000000000	0.000000000 0.026227520 0.00000000 0.000000000 0.000000000
which does not match the quantities		ALGO-PERP ATLAS-PERP BTC DEFI-PERP DYDX-PERP ETH ETH-PERP	0.000000000000000 FTX Trading Ltd. 0.0000000000000 0.02622752000000 0.00000000000000 0.000000000000	0.000000000 0.026227520(0.000000000 0.000000000 0.000000006 0.263999999
which does not match the quantities		ALGO-PERP ATLAS-PERP BTC DEFI-PERP DYDX-PERP ETH ETH-PERP FTM-PERP	0.00000000000000 FTX Trading Ltd. 0.0000000000000 0.02622752000000 0.00000000000000 0.000000000000	0.000000000 0.02627520 0.000000000 0.000000000 0.00000006 0.263999999 332.000000000
which does not match the quantities		ALGO-PERP ATLAS-PERP BTC DEFI-PERP DYDX-PERP ETH ETH-PERP FTM-PERP FTT	0.00000000000000 FTX Trading Ltd. 0.0000000000000 0.026227520000000 0.000000000000000 0.0000000000	0.000000000 0.026227520 0.000000000 0.000000000 0.000000005 0.26399999 332.000000000 174.278898740
which does not match the quantities		ALGO-PERP ATLAS-PERP BTC DEFI-PERP DYDX-PERP ETH ETH-PERP FTM-PERP FTT FTT-PERP	0.000000000000000 FTX Trading Ltd. 0.0000000000000 0.026227520000000 0.000000000000000 0.0000000000	0.000000000 0.02627520 0.000000000 0.000000000 0.000000006 0.263999999 332.00000000 174.27889740 0.00000000
which does not match the quantities		ALGO-PERP ATLAS-PERP BTC DEFI-PERP DYDX-PERP ETH ETH-PERP FTM-PERP FTT FTT-PERP LUNC-PERP	0.000000000000000 FTX Trading Ltd. 0.0000000000000 0.02622752000000 0.000000000000000 0.00000000000	0.000000000 0.026227520 0.000000000 0.000000000 0.00000006 0.263999999 332.000000000 174.278898740 0.000000000 0.000000000
which does not match the quantities		ALGO-PERP ATLAS-PERP BTC DEFI-PERP DYDX-PERP ETH ETH-PERP FTM-PERP FTT FTT-PERP	0.000000000000000 FTX Trading Ltd. 0.0000000000000 0.026227520000000 0.000000000000000 0.0000000000	0.000000000 0.026227520 0.000000000 0.000000000 0.00000006 0.263999999 332.000000000 174.278898740 0.000000000 0.000000000
which does not match the quantities		ALGO-PERP ATLAS-PERP BTC DEFI-PERP DYDX-PERP ETH ETH-PERP FTM-PERP FTT FTT-PERP LUNC-PERP MNGO-PERP ONE-PERP	0.0000000000000000 FTX Trading Ltd. 0.000000000000000 0.026227520000000 0.000000000000000 0.0000000000	0.000000000 0.026227520 0.000000000 0.000000000 0.000000000
which does not match the quantities		ALGO-PERP ATLAS-PERP BTC DEFI-PERP DYDX-PERP ETH ETH-PERP FTM-PERP FTT FTT-PERP LUNC-PERP MNGO-PERP	0.000000000000000 FTX Trading Ltd. 0.0000000000000 0.026227520000000 0.000000000000000 0.0000000000	0.000000000 0.02627520 0.000000000 0.000000000 0.000000000 0.263999999 332.00000000 174.27889740 0.000000000 0.000000000 0.000000000
which does not match the quantities		ALGO-PERP ATLAS-PERP BTC DEFI-PERP DYDX-PERP ETH ETH-PERP FTM-PERP FTT FTT-PERP LUNC-PERP MNGO-PERP ONE-PERP	0.0000000000000000 FTX Trading Ltd. 0.000000000000000 0.026227520000000 0.000000000000000 0.0000000000	0.000000000 0.026227520 0.000000000 0.000000000 0.000000006 0.263999999 332.000000000 174.278898740 0.000000000 0.000000000 0.000000000 0.000000
which does not match the quantities		ALGO-PERP ATLAS-PERP BTC DEFI-PERP DYDX-PERP ETH ETH-PERP FTM-PERP FTT FTT-PERP LUNC-PERP MNGO-PERP ONE-PERP POLIS-PERP	0.000000000000000 FTX Trading Ltd. 0.00000000000000 0.026227520000000 0.000000000000000 0.0000000000	0.000000000 0.02627520 0.000000000 0.000000000 0.000000000
which does not match the quantities		ALGO-PERP ATLAS-PERP BTC DEFI-PERP DYDX-PERP ETH ETH-PERP FTM-PERP FTT FTT-PERP LUNC-PERP MNGO-PERP ONE-PERP POLIS-PERP RAY-PERP SHIB-PERP	0.0000000000000000 FTX Trading Ltd. 0.0000000000000000 0.026227520000000 0.000000000000000 0.0000000000	0.000000000 0.02627520 0.000000000 0.000000000 0.000000000 0.000000
which does not match the quantities		ALGO-PERP ATLAS-PERP BTC DEFI-PERP DYDX-PERP ETH ETH-PERP FTM-PERP FTT-PERP LUNC-PERP MNGO-PERP ONE-PERP POUS-PERP RAY-PERP SHIB-PERP SOL	0.000000000000000 FTX Trading Ltd. 0.0000000000000000000000000000000000	0.000000000 0.026227520(0.0000000000 0.0000000000 0.000000000
which does not match the quantities		ALGO-PERP ATLAS-PERP BTC DEFI-PERP DYDX-PERP ETH ETH-PERP FTT-PERP LUNC-PERP MNGO-PERP ONE-PERP POLIS-PERP SAV-PERP SHIB-PERP SOL SOL-PERP	0.000000000000000000000000000000000000	0.000000000 0.02627520(0.0000000000 0.0000000000 0.000000000
which does not match the quantities		ALGO-PERP ATLAS-PERP BTC DEFI-PERP DYDX-PERP ETH ETH-PERP FTM-PERP FTT FTT-PERP LUNC-PERP MNGO-PERP ONE-PERP POLIS-PERP SAY-PERP SOL SOL-PERP SRM-PERP	0.00000000000000000 FTX Trading Ltd. 0.0000000000000000 0.026227520000000 0.0000000000000000 0.0000000000	0.0000000000 0.0262275200 0.00000000000 0.00000000000 0.0000000
which does not match the quantities		ALGO-PERP ATLAS-PERP BTC DEFI-PERP DYDX-PERP ETH ETH-PERP FTM-PERP FTT-PERP LUNC-PERP MNGO-PERP ONE-PERP RAY-PERP SIB-PERP SOL. SOL-PERP SRM-PERP STEP-PERP	0.0000000000000000 FTX Trading Ltd. 0.0000000000000000000000000000000000	0.0000000000 0.0262275200 0.0000000000 0.00000000000 0.00000000
which does not match the quantities		ALGO-PERP ATLAS-PERP BTC DEFI-PERP DYDX-PERP ETH ETH-PERP FTT-PERP LUNC-PERP MNGO-PERP ONE-PERP POLIS-PERP SHIB-PERP SOL SOL-PERP STEP-PERP TTUP-PERP	0.000000000000000000000000000000000000	0.000000000 0.0262275200 0.00000000000 0.00000000000 0.0000000
which does not match the quantities		ALGO-PERP ATLAS-PERP BTC DEFI-PERP DYDX-PERP ETH ETH-PERP FTM-PERP FTT FTT-PERP LUNC-PERP MNGO-PERP ONE-PERP POLIS-PERP RAY-PERP SOL SOL-PERP SOM-PERP SOM-PERP SOM-PERP SOL-PERP SOM-PERP SOM-PERP SOM-PERP SOM-PERP SOM-PERP SOM-PERP SOM-PERP STEP-PERP TULIP-PERP USD	0.0000000000000000 FTX Trading Ltd. 0.0000000000000000000000000000000000	0.000000000 0.0262275200 0.0000000000 0.0000000000 0.00000000
which does not match the quantities		ALGO-PERP ATLAS-PERP BTC DEFI-PERP DYDX-PERP ETH ETH-PERP FTM-PERP FTT-PERP LUNC-PERP MNGO-PERP ONE-PERP SOL SOL-PERP SOL SOL-PERP STEP-PERP TULIP-PERP USD VET-PERP	0.00000000000000000 FTX Trading Ltd. 0.0000000000000000000000000000000000	0.0000000000 0.0252775200 0.0000000000 0.0000000000 0.00000000
which does not match the quantities		ALGO-PERP ATLAS-PERP BTC DEFI-PERP DYDX-PERP ETH ETH-PERP FTT-PERP LUNC-PERP MNGO-PERP ONE-PERP POLIS-PERP SHIB-PERP SOL SOL-PERP STEP-PERP TULIP-PERP USD VET-PERP USD VET-PERP	0.000000000000000000000000000000000000	0.000000000 0.0262275200 0.00000000000 0.0000000000000000000
t which does not match the quantities Name on file	FTX Trading Ltd.	ALGO-PERP ATLAS-PERP BTC DEFI-PERP DYDX-PERP ETH ETH-PERP FTM-PERP FTT-PERP LUNC-PERP MNGO-PERP ONE-PERP SOL SOL-PERP SAY-PERP STEP-PERP TULIP-PERP USD VET-PERP VET-PERP VET-PERP VET-PERP XTZ-PERP XTZ-PERP XTZ-PERP	0.000000000000000000000000000000000000	0.000000000 0.026227520 0.000000000 0.000000000 0.000000000 0.000000
t which does not match the quantities Name on file : The FTX Recovery Trust has conducte	FTX Trading Ltd.	ALGO-PERP ATLAS-PERP BTC DEFI-PERP DYDX-PERP ETH ETH-PERP FTM-PERP FTT-PERP LUNC-PERP MNGO-PERP ONE-PERP POUIS-PERP RAY-PERP SIB-PERP SOL SOL-PERP SNM-PERP STEP-PERP TULIP-PERP USD VET-PERP XTZ-PERP XTZ-PERP XTZ-PERP XTZ-PERP XTZ-PERP XTZ-PERP XTZ-PERP XTZ-PERP XTZ-PERP XTM-DERP XTZ-PERP XT	0.000000000000000000000000000000000000	0.0000000000 0.0262275200 0.0000000000 0.0000000000 0.00000000
t which does not match the quantities Name on file : The FTX Recovery Trust has conducte	FTX Trading Ltd.	ALGO-PERP ATLAS-PERP BTC DEFI-PERP DYDX-PERP ETH ETH-PERP FTM-PERP FTT-PERP LUNC-PERP MNGO-PERP ONE-PERP SOL SOL-PERP SOL SOL-PERP STM-PERP STM-PERP TUIP-PERP UIP-PERP TUIP-PERP USD VET-PERP XRP-PERP XRP-PERP XRP-PERP XRP-PERP ATZ-PERP XRP-PERP X	0.000000000000000000000000000000000000	0.000000000 0.0262275200 0.00000000000 0.00000000000 0.0000000
which does not match the quantities Name on file The FTX Recovery Trust has conducte which does not match the quantities	FTX Trading Ltd. ed a review of the filed proof of clai and holdings in such customer's ac	ALGO-PERP ATLAS-PERP BTC DEFI-PERP DYDX-PERP ETH ETH-PERP FTM-PERP FTT FTT-PERP LUNC-PERP MNGO-PERP ONE-PERP SOL-PERP SAM-PERP SOL SOL-PERP SRM-PERP STEP-PERP TULIP-PERP USD VET-PERP XRP-PERP XRP-PERP XRP-PERP XRP-PERP XR-PERP XR-	0.0000000000000000 FTX Trading Ltd. 0.0000000000000000000000000000000000	0.0000000000 0.026275200 0.0000000000 0.0000000000 0.00000000
t which does not match the quantities Name on file The FTX Recovery Trust has conducte twhich does not match the quantities	FTX Trading Ltd. ed a review of the filed proof of clai and holdings in such customer's ac	ALGO-PERP ATLAS-PERP BTC DEFI-PERP DYDX-PERP ETH ETH-PERP FTM-PERP FTT-PERP LUNC-PERP MNGO-PERP ONE-PERP SOL SOL-PERP SOL SOL-PERP STM-PERP STM-PERP TUIP-PERP UIP-PERP TUIP-PERP USD VET-PERP XRP-PERP XRP-PERP XRP-PERP XRP-PERP ATZ-PERP XRP-PERP X	0.0000000000000000 FTX Trading Ltd. 0.0000000000000000000000000000000000	0.000000000 0.0262775200 0.0000000000 0.0000000000 0.00000000
t which does not match the quantities Name on file The FTX Recovery Trust has conducte twhich does not match the quantities	FTX Trading Ltd. ed a review of the filed proof of clai and holdings in such customer's ac	ALGO-PERP ATLAS-PERP BTC DEFI-PERP DYDX-PERP ETH ETH-PERP FTM-PERP FTT FTT-PERP LUNC-PERP MNGO-PERP ONE-PERP SOL-PERP SAM-PERP SOL SOL-PERP SRM-PERP STEP-PERP TULIP-PERP USD VET-PERP XRP-PERP XRP-PERP XRP-PERP XRP-PERP XR-PERP XR-	0.0000000000000000 FTX Trading Ltd. 0.0000000000000000000000000000000000	0.000000000 0.0262275200 0.0000000000 0.00000000000000000000
: thich does not match the quantities Name on file : The FTX Recovery Trust has conducte which does not match the quantities	FTX Trading Ltd. ed a review of the filed proof of clai and holdings in such customer's ac	ALGO-PERP ATLAS-PERP BTC DEFI-PERP DYDX-PERP ETH ETH-PERP FTM-PERP FTT-PERP LUNC-PERP MNGO-PERP ONE-PERP ONE-PERP SHIB-PERP SOL SOL-PERP SRM-PERP SOL-PERP SRM-PERP TULIP-PERP USD VET-PERP MSOD VET-PERP MSOL-PERP STEP-PERP TULIP-PERP USD VET-PERP MSOL-PERP TULIP-PERP USD VET-PERP MSOL-PERP TULIP-PERP USD VET-PERP ARP-PERP ARP-	0.0000000000000000 FTX Trading Ltd. 0.0000000000000000000000000000000000	0.000000131 0.0060538146 101.9806010300 0.3192072200
t which does not match the quantities Name on file The FTX Recovery Trust has conducte twhich does not match the quantities	FTX Trading Ltd. ed a review of the filed proof of clai and holdings in such customer's ac	ALGO-PERP ATLAS-PERP BTC DEFI-PERP DYDX-PERP ETH ETH-PERP FTM-PERP FTT FTT-PERP LUNC-PERP MNGO-PERP ONE-PERP SOL-PERP SAV-PERP SOL-SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP AY-PERP XIB-PERP XIB-PERP XIB-PERP TULIP-PERP USD VET-PERP XRP-PERP XTZ-PERP XRP-PERP XTZ-PERP MAGOBULL BTC CRV ETH ETHW	0.0000000000000000 FTX Trading Ltd. 0.0000000000000000000000000000000000	0.000000000 0.0262775200 0.0000000000 0.0000000000 0.00000000
: thich does not match the quantities Name on file : The FTX Recovery Trust has conducte which does not match the quantities	FTX Trading Ltd. ed a review of the filed proof of clai and holdings in such customer's ac	ALGO-PERP ATLAS-PERP BTC DEFI-PERP DYDX-PERP ETH ETH-PERP FTM-PERP FTT-PERP LUNC-PERP MNGO-PERP ONE-PERP ONE-PERP SOL SOL-PERP SRM-PERP STEP-PERP TULIP-PERP TULIP-PERP USD VET-PERP MRO-PERP TULIP-PERP TULIP-PE	0.0000000000000000 FTX Trading Ltd. 0.0000000000000000000000000000000000	0.0000000000 0.0262275200 0.0000000000 0.0000000000 0.00000000
t which does not match the quantities Name on file The FTX Recovery Trust has conducte twhich does not match the quantities	FTX Trading Ltd. ed a review of the filed proof of clai and holdings in such customer's ac	ALGO-PERP ATLAS-PERP BTC DEFI-PERP DYDX-PERP ETH ETH-PERP FTM-PERP FTT-PERP LUNC-PERP MNGO-PERP ONE-PERP ONE-PERP SOL SOL-PERP SOL SOL-PERP STEP-PERP TULIP-PERP USD VET-PERP XRP-PERP XRP-PERP ATZ-PERP XRP-PERP XRP-PERP XRP-PERP XRP-PERP XRP-PERP TOLIP-PERP USD VET-PERP XRP-PERP XRP	0.0000000000000000 FTX Trading Ltd. 0.0000000000000000000000000000000000	0.0000000000 0.0262275200 0.0000000000 0.0000000000 0.00000000
: thich does not match the quantities Name on file : The FTX Recovery Trust has conducte which does not match the quantities	FTX Trading Ltd. ed a review of the filed proof of clai and holdings in such customer's ac	ALGO-PERP ATLAS-PERP BTC DEFI-PERP DYDX-PERP ETH ETH-PERP FTM-PERP FTT-PERP LUNC-PERP MNGO-PERP ONE-PERP ONE-PERP SOL SOL-PERP	0.0000000000000000 FTX Trading Ltd. 0.0000000000000000000000000000000000	0.000000000 0.0262275200 0.0000000000 0.0000000000 0.00000000
which does not match the quantities Name on file The FTX Recovery Trust has conducte which does not match the quantities	FTX Trading Ltd. ed a review of the filed proof of clai and holdings in such customer's ac	ALGO-PERP ATLAS-PERP BTC DEFI-PERP DYDX-PERP ETH ETH-PERP FTM-PERP FTT-PERP LUNC-PERP MNGO-PERP ONE-PERP ONE-PERP SOL SOL-PERP SOL-SOL-PERP STEP-PERP TULIP-PERP USD VET-PERP XXP-PERP XXP-PERP AXP-PERP TULIP-PERP USD UST-PERP AXR-PERP TULIP-PERP USD UST-PERP TULIP-PERP USD UST-PERP TULIP-PERP USD UST-PERP TULIP-PERP USD UST-PERP TULIP-PERP TUL	0.0000000000000000 FTX Trading Ltd. 0.0000000000000000000000000000000000	0.0000000000 0.026275200 0.0000000000 0.0000000000 0.00000000
t which does not match the quantities Name on file The FTX Recovery Trust has conducte twhich does not match the quantities	FTX Trading Ltd. ed a review of the filed proof of clai and holdings in such customer's ac	ALGO-PERP ATLAS-PERP BTC DEFI-PERP DYDX-PERP ETH ETH-PERP FTM-PERP FTT-PERP LUNC-PERP MNGO-PERP ONE-PERP ONE-PERP SOL SOL-PERP SOL SOL-PERP STEP-PERP TULIP-PERP USD VET-PERP WSD VET-PERP XRP-PERP TULIP-PERP USD VET-PERP TOLIP-PERP WSD VET-PERP TOLIP-PERP TOLIP-PER	0.0000000000000000 FTX Trading Ltd. 0.0000000000000000000000000000000000	0.000000000 0.0262775200 0.0000000000 0.0000000000 0.00000000
which does not match the quantities Name on file The FTX Recovery Trust has conducte which does not match the quantities	FTX Trading Ltd. ed a review of the filed proof of clai and holdings in such customer's ac	ALGO-PERP ATLAS-PERP BTC DEFI-PERP DYDX-PERP ETH ETH-PERP FTM-PERP FTT-PERP LUNC-PERP MNGO-PERP ONE-PERP ONE-PERP SOL SOL-PERP SOL-SOL-PERP STEP-PERP TULIP-PERP USD VET-PERP XXP-PERP XXP-PERP AXP-PERP TULIP-PERP USD UST-PERP AXR-PERP TULIP-PERP USD UST-PERP TULIP-PERP USD UST-PERP TULIP-PERP USD UST-PERP TULIP-PERP USD UST-PERP TULIP-PERP TUL	0.0000000000000000 FTX Trading Ltd. 0.0000000000000000000000000000000000	0.0000000000 0.026275200 0.0000000000 0.0000000000 0.00000000

Reason: Ine FLX Recovery Trust has conducted a review of the flied proof of claim and any related accompanying materials and their books and records. Based on this review, the FLX Recovery Trust submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

Recovery Trust sakes to modify the asserted claim to match their books and records.

Recovery Trust sakes to modify the asserted claim to match their books and records.

Recovery Trust sakes to modify the asserted claim to match their books and records.

Recovery Trust sakes to modify the asserted claim to match their books and records.

Recovery Trust sakes to modify the asserted claim to match their books and records.

Recovery Trust sakes to modify the asserted claim to match their books and records.

Recovery Trust sakes to modify the asserted claim to match their books and records.

Recovery Trust sakes to modify the asserted cryptocurrency quantities and folding their properties are the records.

Recovery Trust sakes to modify the asserted claim to match their places and records.

Recovery Trust sakes to modify the asserted claim to match their places and records.

Recovery Trust sakes to modify the asserted claim to match their places and records.

Recovery Trust sakes to mode asserted cryptocurrency quantities and their places and records.

Recovery Trust sakes to mode asserted cryptocurrency quantities and their places and records.

Recovery Trust sakes to mode asserted cryptocurrency quantities and records.

Recovery Trust sakes to mode asserted cryptocurrency quantities and records.

Recovery Trust sakes to mode asserted cryptocurrency quantities and records.

Recovery Trust sakes to mode asserted cryptocurrency quantities and records.

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 50 of 124

				Asserted Claims	Modified Claim
Claim					
Number	Name	Debtor	ETH	Tickers Ticker Quantity 0.702894701496307	Debtor Ticker Quantity 7 0.702894701496307
			ETH-PERP	1.81600000000000	
			EUR	0.00000006045287	
			FTT SOL-PERP	0.00000009620673 0.0000000000000000	
			USD	0.0000000000000000000000000000000000000	
			USDT	0.000000065652353	0.00000065652351
					the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities
21198 Name on file		FTX Trading Ltd.	Accordingly, the	FTX Recovery Trust seeks to modify the asserted claim to match their 0.005296000000000	
		_	AR-PERP	34.000000000000000000000000000000000000	34.00000000000000
			AURY BTC	25.00000000000000 0.000000050000	
			ETH	0.00000000500000	
			ETHBEAR	696.5000000000000000	
			FTT	7.356407128103389	
			LUNC-PERP SOL	0.000000000000000 4.631307760000000	
			SOL-PERP	0.0000000000000000000000000000000000000	
			TRX	0.000001000000000	
			USD USDT	0.00000000000000 0.00000005466992	
			O3D1	0.00000003400352	0.00000003400552
				npanying materials and their books and records. Based on this review, FTX Recovery Trust seeks to modify the asserted claim to match their	the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities
21461 Name on file		FTX Trading Ltd.	1INCH-PERP	0.0000000000000	FTX Trading Ltd. 0.0000000000000000000000000000000000
			AAVE-PERP	-0.000000000000000	
			ADA-PERP AGLD-PERP	0.000000000000000000000000000000000000	
			ALCX-PERP	-0.000000000000000000000000000000000000	
			ALGO-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			ALICE-PERP	-0.000000000000113	
			ALPHA-PERP ALT-PERP	0.0000000000000 0.000000000000000	
			AMPL-PERP	0.0000000000000000000000000000000000000	
			ANC-PERP	0.00000000000000	
			APE-PERP APT-PERP	-0.000000000000019 0.00000000000000000	
			AR-PERP	-0.000000000000000000000000000000000000	
			ASD-PERP	0.000000000008526	
			ATLAS-PERP	0.000000000000000	
			ATOM-0930 ATOM-PERP	0.00000000000000 0.000000000000003	
			AUDIO-PERP	-0.000000000000113	-0.000000000000113
			AVAX-PERP	-0.0000000000000	
			AXS-PERP BADGER-PERP	0.00000000000000 -0.00000000000000000	
			BAL-PERP	0.00000000000000	
			BAND-PERP	-0.000000000000040	
			BAT-PERP BCH-PERP	0.0000000000000 0.000000000000000	
			BIT-PERP	0.0000000000000000000000000000000000000	
			BNB	0.00000008698400	
			BNB-PERP BNT-PERP	0.00000000000000 -0.000000000000767	
			BOBA-PERP	-0.000000000000000000000000000000000000	
			BRZ-PERP	0.0000000000000000000000000000000000000	
			BSV-PERP	0.0000000000000	
			BTC-PERP BTT-PERP	0.00000000000000 0.000000000000000	
			C98-PERP	0.0000000000000000000000000000000000000	
			CAKE-PERP	-0.000000000000046	
			CELO DEDD	0.00000000475950	
			CELO-PERP CEL-PERP	-0.000000000000376 692.99999999999000	
			CHR-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			CHZ-PERP CLV-PERP	0.000000000000000000000000000000000000	
			CLV-PERP COMP-PERP	15,579.4000000000000000000000000000000000000	
			CREAM-PERP	0.0000000000000000000000000000000000000	
			CRO-PERP	0.00000000000000	
			CRV-PERP CVC-PERP	0.00000000000000 0.00000000000000	
			CVX-PERP	-0.000000000000000000000000000000000000	
			DASH-PERP	-0.000000000000000000000000000000000000	-0.000000000000000000000000000000000000
			DAWN-PERP	-0.00000000000024	
			DEFI-PERP DENT-PERP	0.00000000000000 0.000000000000000	
			DODO-PERP	-0.000000000000000000000000000000000000	
			DOGE	0.00000001819904	
			DOGEBULL DOGE-PERP	22,790.00000000000000 0.000000000000000	
			DOT-PERP	-0.000000000000000000000000000000000000	
			DRGN-PERP	0.0000000000000000000000000000000000000	
			DYDX-PERP EDEN-PERP	0.000000000000129 0.00000000001648	
			EGLD-PERP	0.00000000001548	
			ENJ-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			ENS-PERP	-0.000000000000012	
			EOS-PERP ETC-PERP	0.000000000000028 -0.000000000000000	
			ETH	0.000000005326137	
			ETHBULL	0.00000002000000	0.00000002000000
			ETH-PERP	0.000000000000000	
			ETHW-PERP EUR	0.00000000000000 0.00000001493608	
			EXCH-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			FIDA-PERP	0.00000000000000	
			FIL-PERP FLM-PERP	-0.00000000000022 0.00000000002387	
			FLOW-PERP	-0.0000000000255	
			FLUX-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			FTM-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 51 of 124

			Asserted	Claims	Mod	lified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
- Tuniber	Tunic .	Desico	FTT	80.491181399361400	2000	80.491181399361400
			FTT-PERP	245.4000000000000000		245.40000000000000000
			FTXDXY-PERP	0.0000000000000		0.00000000000000
			FXS-PERP GALA-PERP	-0.0000000000000023 0.0000000000000000		-0.00000000000000000000000000000000000
			GAL-PERP	0.00000000000085		0.000000000000085
			GLMR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			GMT-PERP	0.0000000000000		0.00000000000000
			GRT-PERP GST-PERP	0.00000000000000 -0.00000000007275		0.00000000000000 -0.00000000007275
			HBAR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			HNT-PERP	0.000000000000042		0.0000000000004
			HOLY-PERP	-0.0000000000014		-0.00000000000014
			HOT-PERP HT-PERP	0.00000000000000 -0.000000000000022		0.000000000000000000000000000000000000
			ICP-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			ICX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			IMX-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			INJ-PERP IOST-PERP	0.00000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			IOTA-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			JASMY-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			JPY-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			KAVA-PERP KBTT-PERP	-0.00000000000190 0.0000000000000000		-0.00000000000019 0.000000000000000
			KLAY-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			KLUNC-PERP	0.00000000000000		0.0000000000000
			KNC-PERP	0.000000000000085		0.0000000000008
			KSHIB-PERP	0.000000000000.0		0.00000000000000
			KSM-PERP KSOS-PERP	0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
			LDO-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			LEO-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			LINA-PERP	0.0000000000000000		0.000000000000000
			LINK-PERP LOOKS-PERP	0.000000000000000000000 0.000000000000		0.00000000000000 0.000000000000000
			LRC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			LTC-PERP	-0.000000000000001		-0.000000000000000000000000000000000000
			LUNA2-PERP	0.00000000000351		0.000000000035
			LUNC-PERP MANA	0.00000000000000 0.00000008781449		0.00000000000000 0.00000008781449
			MANA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MAPS-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MASK-PERP	0.0000000000000		0.00000000000000
			MATIC-PERP MEDIA-PERP	0.00000000000000 -0.000000000000013		0.00000000000000000000000000000000001
			MID-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MINA-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			MKR-PERP	0.0000000000000		0.00000000000000
			MNGO-PERP MOB-PERP	0.00000000000000 0.0000000000000085		0.0000000000000000000000000000000000000
			MTL-PERP	-0.00000000000028		-0.00000000000028
			MVDA10-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			MVDA25-PERP NEAR-PERP	0.00000000000000 0.0000000000000081		0.00000000000000 0.00000000000008
			NEO-PERP	0.000000000000001		0.00000000000000
			OKB-0930	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			OKB-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			OMG-PERP ONE-PERP	-0.000000000000049 0.0000000000000000		-0.000000000000049 0.0000000000000000
			ONT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			OP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			OXY-PERP	0.00000000000284		0.00000000000284
			PAXG-PERP	0.0000000000000		0.000000000000000
			PEOPLE-PERP PERP-PERP	0.00000000000000 -0.00000000000000		0.0000000000000000000000000000000000000
			POLIS-PERP	0.00000000000856		0.0000000000085
			PRIV-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			PROM-PERP PUNDIX-PERP	0.00000000000066 -0.000000000000999		0.000000000000000 -0.0000000000000000
			QTUM-PERP	-0.0000000000000909		-0.000000000000000000000000000000000000
			RAY	100.219358280000000		100.219358280000000
			RAY-PERP	0.00000000000000		0.0000000000000
			REEF-PERP REN-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			RNDR-PERP	-0.000000000000000000000000000000000000		-0.000000000000000000000000000000000000
			RON-PERP	-0.0000000000000110		-0.000000000000011
			ROSE-PERP	0.00000000000000		0.00000000000000
			RSR-PERP RUNE-PERP	0.00000000000000 -0.0000000000000092		0.00000000000000 -0.000000000000000
			RVN-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000000000000000000000000
			SC-PERP	0.0000000000000		0.00000000000000
			SCRT-PERP SECO-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			SHIT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SKL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SLP-PERP	0.0000000000000		0.0000000000000
			SNX-PERP SOL	0.000000000000085 2.00131537000000		0.00000000000000 2.00131537000000
			SOL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SOS-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			SPELL-PERP	0.00000000000000		0.00000000000000
			SRM SRM_LOCKED	60.013164180000000 0.013141480000000		60.01316418000000 0.01314148000000
			SRM_LOCKED SRM-PERP	0.01314148000000 0.0000000000000000		0.01314148000000
			STEP-PERP	0.0000000000000000000000000000000000000		0.0000000000309
			STG-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			STMX-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			STORJ-PERP STX-PERP	-0.000000000000001 0.0000000000000000		-0.00000000000000000000000000000000000
			SUSHI-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SXP-PERP	-0.00000000000198		-0.00000000000198
			THETA-PERP	-0.000000000000206		-0.0000000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 52 of 124

Claim umber Name		Asserted Claims		Modified Claim
	Debter	Tieleane	Tisker Questin.	Tieleau Oceantitus
annuel runne	Debtor	TLM-PERP	Ticker Quantity Debtor 0.00000000000000000000000000000000000	Ticker Quantity 0.000000000
		TOMO-PERP	0.00000000000298	0.00000000
		TONCOIN-PERP	0.0000000000079	0.00000000
		TRU-PERP	0.0000000000000	0.000000000
		TRX-PERP	0.0000000000000	0.00000000
		TRYB-PERP	0.0000000000000	0.000000000
		UNI-PERP	-0.0000000000014	-0.00000000
		UNISWAP-PERP	0.0000000000000	0.00000000
		USD	835.2800000000000	-1,040.857005348
		USDT	10.00000000199914	10.000000009
		USDT-PERP	0.0000000000000000000000000000000000000	0.00000000
		USTC-PERP	0.0000000000000	0.00000000
		VET-PERP	0.0000000000000000000000000000000000000	0.00000000
		WAVES-PERP	0.0000000000000	0.00000000
		XAUT-PERP	0.00000000000000	0.00000000
		XEM-PERP	0.000000000000	0.000000000
		XLM-PERP	0.0000000000000	0.000000000
		XMR-PERP	0.0000000000000	0.000000000
		XRP-PERP	0.0000000000000	0.000000000
		XTZ-PERP	0.0000000000028	0.000000000
		YFII-PERP	0.0000000000000	0.000000000
		YFI-PERP	0.0000000000000	0.000000000
		ZEC-PERP	0.0000000000000	0.000000000
		ZIL-PERP	0.0000000000000	0.000000000
		ZRX-PERP	0.00000000000000	0.000000000
The FTX Recovery Trust has conduct	ted a review of the filed proof of clai	m and any related accompanying materials and the	their books and records. Based on this review, the FTX Recovery Trust submits	that the customer asserted cryptocurrency qua
which does not match the quantitie	es and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust seek	ss to modify the asserted claim to match their books and records.	
Name on file	FTX Trading Ltd.	BTC	0.033118740000000 FTX Trading Ltd.	0.033118742
		ETH	0.928264260000000	0.928264260
		ETH-PERP		1.180000000
		ETHW	0.928264260000000	0.928264260
		USD		-1,919.682808721
		USDT		0.000000009
			their books and records. Based on this review, the FTX Recovery Trust submits	that the customer asserted cryptocurrency qua
which does not match the quantitie Name on file	es and holdings in such customer's acc FTX Trading Ltd.	counts. Accordingly, the FTX Recovery Trust seek: BNB	ks to modify the asserted claim to match their books and records. FTX Trading Ltd.	0.000000000
Name of the	TIX Trauffig Ltu.	CHZ	80.00000000000000000000000000000000000	80.00000000
		COMP	22.300000000000	0.000050626
		DOT	4.10000000000000	4.100000000
		ENJ	21.000000000000000000000000000000000000	21.00000000
		FTM	161.94438000000000	161.944380000
		FTT	1.3000000000000	1.300000000
		GALA	60.0000000000000	60.000000000
		LTC	17.0000000000000	0.004000000
		LUNA2	2.9000000000000	2.900344448
		LUNA2_LOCKED		6.767470380
		LUNC	631,556.11000000000000	631,556.110000000
		MANA		17.000000000
		RSR	500.00000000000000	500.0000000000
		SAND	2.0000000000000	2.000000000
		SHIB	1,499,730.0000000000000	1,499,730.000000000
		SOL	0.1300000000000000000000000000000000000	0.130000000
		STARS	3.00000000000000	3.000000000
		USD USDT		0.304262683 0.041024653
· The ETV Recovery Trust has conduct	tod a rovious of the filed proof of clai	m and any related accompanying materials and th	their books and records. Based on this review, the FTX Recovery Trust submits	that the customer asserted enuntecurrency qua
			ss to modify the asserted claim to match their books and records.	
Name on file	FTX Trading Ltd.	ATLAS	0.000000005423371 FTX Trading Ltd.	0.000000005
		ATLAS-PERP	0.0000000000000	0.000000000
		AURY	0.00000002442811	0.000000002
		BAT	0.00000003895334	0.000000003
		BNB	0.000000005391177	0.000000005
		BTC	0.00000006912000	0.00000006
				0.00000000
		FTT	0.000002303746527	
		FTT POLIS		0.000002303
			0.000002303746527	0.000002303 5,000.082785945
		POLIS	0.000002303746527 5,000.082785945702000	0.000002303 5,000.082785945 0.000000000
		POLIS POLIS-PERP	0.000002303746527 5,000.082785945702000 0.00000000000000	0.000002303 5,000.082785945 0.000000000 0.000000003
		POLIS POLIS-PERP SOL SRM	0.000002303746527 5,000.082785945702000 0.0000000000000 0.00000003186454 0.000041420000000	0.00002303 5,000.082785945 0.000000000 0.000000003 0.000041420
		POLIS POLIS-PERP SOL	0.000002303746527 5,000.082785945702000 0.000000000000000 0.00000003186454	0.00002303 5,000.082785945 0.000000000 0.00000003 0.000041420 0.007175610
		POLIS POLIS-PERP SOL SRM SRM_LOCKED	0.00000230746527 5,000.082785945702000 0.0000000000000000 0.000000003186454 0.000041420000000 0.007175610000000	0.00002303 5,000.082785945 0.000000000 0.00000003 0.000041420 0.007175610 0.036159373
The FTX Recovery Trust has conduct	ted a review of the filed proof of clai	POLIS POLIS-PERP SOL SRM SRM_LOCKED USD USDT	0.00002303746527 5,000.082785945702000 0.000000000000000 0.0000003186454 0.000041420000000 0.007175610000000 0.036159373270026	0.00002303 5,000.082785945 0.000000000 0.00000003 0.000041420 0.007175610 0.036159373 0.000000007
which does not match the quantitie	es and holdings in such customer's ac	POLIS POLIS-PERP SOL SRM SRM_LOCKED USD USDT m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seek	0.00002303746527 5,000.082785945702000 0.000000000000000 0.00000003186454 0.000041420000000 0.037175610000000 0.036159373270026 2,500.0000000000000000000000000000000000	0.00002303 5,000.082785945 0.000000000 0.00000003 0.00041420 0.007175610 0.036159373 0.00000007
		POLIS POLIS-PERP SOL SRM SRM_LOCKED USD USDT m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seek-ADA-PERP	0.000002303746527 5,000.082785945702000 0.000000000000000 0.00000003186454 0.000041420000000 0.007175610000000 0.036159373270026 2,500.00000000000000000	0.00002303 5,000.082785945 0.000000000 0.00000003 0.000041420 0.007175610 0.036159373 0.000000007 s that the customer asserted cryptocurrency quality
which does not match the quantitie	es and holdings in such customer's ac	POLIS POLIS-PERP SOL SRM SRM_LOCKED USD USDT m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seek-ADA-PERP APE-PERP	0.00002303746527 5,000.082785945702000 0.000000000000000 0.00000003186454 0.000041420000000 0.037175610000000 0.036159373270026 2,500.0000000000000000000000000000000000	0.00002303 5,000.82785945 0.000000000 0.00000003 0.00041420 0.007175610 0.036159373 0.000000007
which does not match the quantitie	es and holdings in such customer's ac	POLIS POLIS-PERP SOL SRM SRM_LOCKED USD USDT m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seeks ADA-PERP APE-PERP APE-PERP ATLAS-PERP	0.00002303746527 5,000.082785945702000 0.000000000000000 0.00000003186454 0.000041420000000 0.037175610000000 0.036159373270026 2,500.0000000000000000000000000000000000	0.00002303 5,000.082785945 0.000000000 0.00000003 0.00041420 0.007175610 0.036159373 0.000000007 s that the customer asserted cryptocurrency quare 0.000000000 0.0000000000 0.0000000000 0.000000
which does not match the quantitie	es and holdings in such customer's ac	POLIS POLIS-PERP SOL SRM SRM_LOCKED USD USDT m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seek: ADA-PERP APE-PERP ATLAS-PERP AXS-PERP AXS-PERP AXS-PERP	0.00002303746527 5,000.082785945702000 0.000000000000000 0.00000003186454 0.000041420000000 0.037175610000000 0.036159373270026 2,500.0000000000000000000000000000000000	0.00002303 5,000.082785945 0.000000000 0.00000003 0.000041420 0.007175610 0.036159373 0.000000007 s that the customer asserted cryptocurrency quality of the customer asserted
which does not match the quantitie	es and holdings in such customer's ac	POLIS POLIS-PERP SOL SRM SRM_LOCKED USD USDT m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seeks ADA-PERP APE-PERP ATLAS-PERP AXS-PERP BTC-PERP BTC-PERP BTC-PERP	0.00002303746527 5,000.082785945702000 0.000000000000000 0.00000003186454 0.000041420000000 0.037175610000000 0.036159373270026 2,500.0000000000000000000000000000000000	0.00002303 5,000.082785945 0.000000000 0.000000003 0.00041450 0.036159373 0.000000007 t that the customer asserted cryptocurrency qui
which does not match the quantitie	es and holdings in such customer's ac	POLIS POLIS-PERP SOL SRM SRM_LOCKED USD USDT m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seeks ADA-PERP APE-PERP ATLAS-PERP ATLAS-PERP BTC-PERP CS8-PERP CS8-PERP	0.00002303746527 5,000.082785945702000 0.000000000000000 0.00000003186454 0.000041420000000 0.037175610000000 0.036159373270026 2,500.0000000000000000000000000000000000	0.00002303 5,000.082785945 0.000000000 0.00000003 0.000041420 0.007175610 0.036159373 0.000000007 s that the customer asserted cryptocurrency quarter of the customer of the c
which does not match the quantitie	es and holdings in such customer's ac	POLIS POLIS-PERP SOL SRM SRM_LOCKED USD USDT m and any related accompanying materials and th counts. Accordingly, the FTX Recovery Trust seek: ADA-PERP APE-PERP ATLAS-PERP AXS-PERP BTC-PERP CAKE-PERP CAKE-PERP	0.00002303746527 5,000.082785945702000 0.000000000000000 0.00000003186454 0.000041420000000 0.037175610000000 0.036159373270026 2,500.0000000000000000000000000000000000	0.00002303 5,000.082785945 0.000000000 0.00000003 0.0000141420 0.007175610 0.036159373 0.000000000 0.000000000 0.000000000 0.000000
which does not match the quantitie	es and holdings in such customer's ac	POLIS POLIS-PERP SOL SRM SRM_LOCKED USD USDT m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seek: ADA-PERP APE-PERP ATLAS-PERP AXS-PERP BTC-PERP CSB-PERP CAKE-PERP DOGE-PERP	0.00002303746527 5,000.082785945702000 0.000000000000000 0.00000003186454 0.000041420000000 0.037175610000000 0.036159373270026 2,500.0000000000000000000000000000000000	0.000002303 5,000.82785945 0.0000000000 0.000000003 0.000041420 0.007175610 0.036159373 0.000000007 that the customer asserted cryptocurrency quarter asserte
which does not match the quantitie	es and holdings in such customer's ac	POLIS POLIS-PERP SOL SRM SRM_LOCKED USD USDT m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seeks ADA-PERP APE-PERP ATLAS-PERP AXS-PERP BTC-PERP C98-PERP CAKE-PERP DOGE-PERP DOGE-PERP DOT-PERP	0.0000230346527 5,000.082785945702000 0.0000000000000000000000000000000	0.00002333 5,000.082785945 0.0000000000 0.00000003 0.000041420 0.007175610 0.036159373 0.000000007 s that the customer asserted cryptocurrency quarter asserte
which does not match the quantitie	es and holdings in such customer's ac	POLIS POLIS-PERP SOL SRM SRM_LOCKED USD USDT m and any related accompanying materials and th counts. Accordingly, the FTX Recovery Trust seek: ADA-PERP APE-PERP ATLAS-PERP ATLAS-PERP BTC-PERP CS8-PERP CAKE-PERP DOGE-PERP DOT-PERP ETH	0.00002303746527 5,000.082785945702000 0.000000000000000 0.00000003186454 0.000041420000000 0.037175610000000 0.036159373270026 2,500.0000000000000000000000000000000000	0.00002303 5,000.082785945 0.000000000 0.00000003 0.000041420 0.007175610 0.036159373 0.000000000 0.000000000 0.000000000 0.000000
which does not match the quantitie	es and holdings in such customer's ac	POLIS POLIS-PERP SOL SRM SRM_LOCKED USD USDT m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seeks ADA-PERP APE-PERP ATLAS-PERP AXS-PERP BTC-PERP C98-PERP CAKE-PERP DOGE-PERP DOGE-PERP DOT-PERP	0.0000230346527 5,000.082785945702000 0.0000000000000000000000000000000	0.00002303 5,000.082785945 0.000000000 0.00000003 0.000041420 0.035159373 0.000000000 is that the customer asserted cryptocurrency qua 0.000000000 0.000000000 0.000000000 0.000000
which does not match the quantitie	es and holdings in such customer's ac	POLIS POLIS-PERP SOL SRM SRM_LOCKED USD USDT m and any related accompanying materials and th counts. Accordingly, the FTX Recovery Trust seek: ADA-PERP APE-PERP ATLAS-PERP ATLAS-PERP BTC-PERP CS8-PERP CAKE-PERP DOGE-PERP DOT-PERP ETH	0.0000230346527 5,000.082785945702000 0.0000000000000000000000000000000	0.00002303 5,000.082785945 0.000000000 0.000000003 0.00041420 0.036159373 0.000000007 that the customer asserted cryptocurrency que 0.000000000 0.000000000 0.000000000 0.000000
which does not match the quantitie	es and holdings in such customer's ac	POLIS POLIS-PERP SOL SRM SRM_LOCKED USD USDT m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seek: ADA-PERP APE-PERP ATLAS-PERP ATLAS-PERP BTC-PERP CSM-PERP CSM-PERP COME-PERP DOGE-PERP DOT-PERP ETH ETH-PERP	0.0000233746527 5,000.082785945702000 0.0000000000000000000000000000000	0.00002303 5,000.082785945 0.000000000 0.00000003 0.000041420 0.07175610 0.036159373 0.000000007 s that the customer asserted cryptocurrency qua 0.000000000 0.000000000 0.000000000 0.000000
which does not match the quantitie	es and holdings in such customer's ac	POLIS POLIS-PERP SOL SRM SRM_LOCKED USD USDT m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seeks. ADA-PERP APE-PERP ATLAS-PERP ATLAS-PERP BTC-PERP CSB-PERP CAKE-PERP DOGE-PERP DOT-PERP ETH ETH-PERP ETH ETH-PERP EUR FTT-PERP	0.0000233746527 5,000.082785945702000 0.0000000000000000000000000000000	0.000002303 5,000.082785945 0.000000000 0.00000003 0.000041420 0.07175610 0.036159373 0.000000000 0.00000000 0.00000000 0.000000
which does not match the quantitie	es and holdings in such customer's ac	POLIS POLIS-PERP SOL SRM SRM_LOCKED USD USDT m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seek: ADA-PERP APE-PERP ATLAS-PERP AXS-PERP BTC-PERP CSM-PERP CSM-PERP DOGE-PERP DOGE-PERP ETH ETH-PERP EUR FTT-PERP LINK-PERP	0.0000233746527 5,000.082785945702000 0.0000000000000000000000000000000	0.00002303 5,000.082785945 0.0000000000 0.000000000 0.000001420 0.007175610 0.036159373 0.000000000 0.000000000 0.000000000 0.000000
which does not match the quantitie	es and holdings in such customer's ac	POLIS POLIS-PERP SOL SRM SRM_LOCKED USD USDT m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seeks ADA-PERP APE-PERP ATLAS-PERP AXS-PERP BTC-PERP C98-PERP CAKE-PERP DOGE-PERP DOT-PERP ETH ETH-PERP EUR FTT-PERP LIK-PERP	0.0000233746527 5,000.082785945702000 0.0000000000000000000000000000000	0.00002303 5,000.082785945 0.0000000000 0.000000003 0.00001420 0.007175610 0.036159373 0.000000000 0.000000000 0.000000000 0.000000
which does not match the quantitie	es and holdings in such customer's ac	POLIS POLIS-PERP SOL SRM SRM_LOCKED USD USDT m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seek: ADA-PERP APE-PERP ATLAS-PERP BTC-PERP CSB-PERP CSB-PERP COKE-PERP DOT-PERP ETH ETH-PERP EUR FTT-PERP LINK-PERP LINK-PERP ONE-PERP	0.0000233746527 5,000.082785945702000 0.0000000000000000000000000000000	0.000002303 5,000.082785945 0.0000000000 0.000000003 0.000041420 0.007175610 0.036159373 0.000000000 0.000000000 0.000000000 0.000000
which does not match the quantitie	es and holdings in such customer's ac	POLIS POLIS-PERP SOL SRM SRM_LOCKED USD USDT m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seek: ADA-PERP APE-PERP ATLAS-PERP ATLAS-PERP BTC-PERP C98-PERP C98-PERP COKE-PERP DOGE-PERP ETH ETH-PERP EUR FTT-PERP LINK-PERP LINK-PERP LINK-PERP ONE-PERP RUNE-PERP RUNE-PERP RUNE-PERP	0.0000233746527 5,000.082785945702000 0.0000000000000000000000000000000	0.00002303 5,000.082785945 0.0000000000 0.000000000 0.000000000 0.000000
which does not match the quantitie	es and holdings in such customer's ac	POLIS POLIS-PERP SOL SRM SRM_LOCKED USD USDT m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seek: ADA-PERP APE-PERP ATLAS-PERP ATLAS-PERP BTC-PERP C98-PERP CAKE-PERP DOGE-PERP DOT-PERP ETH ETH-PERP EUR FTT-PERP LINK-PERP LITC-PERP ONE-PERP ONE-PERP NUNE-PERP SHIB-PERP	0.0000233746527 5,000.082785945702000 0.0000000000000000000000000000000	0.00002303 5,000.032785945 0.0000000000 0.000000003 0.00001420 0.007175610 0.036159373 0.000000000 0.000000000 0.000000000 0.000000
which does not match the quantitie	es and holdings in such customer's ac	POLIS POLIS-PERP SOL SRM SRM_LOCKED USD USDT m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seek: ADA-PERP APE-PERP ATLAS-PERP BTC-PERP CSB-PERP CSB-PERP COKE-PERP DOGE-PERP DOT-PERP ETH ETH-PERP EUR FTT-PERP LINK-PERP LINK-PERP LINK-PERP COM-PERP RUNE-PERP RUNE-PERP SOL-PERP	0.0000233746527 5,000.082785945702000 0.0000000000000000000000000000000	0.000002303 5,000.082785945 0.0000000000 0.000000003 0.000041420 0.007175610 0.036159373 0.000000000 0.000000000 0.000000000 0.000000
which does not match the quantitie	es and holdings in such customer's ac	POLIS POLIS-PERP SOL SRM SRM_LOCKED USD USDT m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seek: ADA-PERP APE-PERP ATLAS-PERP ATLAS-PERP BTC-PERP C98-PERP C98-PERP DOGE-PERP DOGE-PERP ETH ETH-PERP EUR FTT-PERP LINK-PERP LINK-PERP LINK-PERP SOLIH-PERP SUSHI-PERP	0.0000230346527 5,000.082785945702000 0.000000000000000000000 0.00000000	0.000002303 5,000.082785945 0.0000000000 0.000000003 0.000041420 0.007175610 0.036159373 0.000000000 0.000000000 0.000000000 0.000000
which does not match the quantitie	es and holdings in such customer's ac	POLIS POLIS-PERP SOL SRM SRM_LOCKED USD USDT m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seek: ADA-PERP APE-PERP ATLAS-PERP BTC-PERP CSB-PERP CSB-PERP COKE-PERP DOGE-PERP DOT-PERP ETH ETH-PERP EUR FTT-PERP LINK-PERP LINK-PERP LINK-PERP COM-PERP RUNE-PERP RUNE-PERP SOL-PERP	0.0000233746527 5,000.082785945702000 0.0000000000000000000000000000000	0.000002303 5,000.082785945 0.0000000000 0.000000003 0.000001420 0.07175610 0.036159373 0.000000007 s that the customer asserted cryptocurrency que 0.000000000 0.000000000 0.000000000 0.000000
which does not match the quantitie	es and holdings in such customer's ac	POLIS POLIS-PERP SOL SRM SRM_LOCKED USD USDT m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seek: ADA-PERP APE-PERP ATLAS-PERP ATLAS-PERP BTC-PERP CSR-PERP DOGE-PERP DOT-PERP ETH ETH-PERP EUR FTT-PERP LINK-PERP LINK-PERP LIC-PERP ONE-PERP SUBH-PERP SUBH-PERP SUBH-PERP SUBH-PERP SUSH-PERP	0.0000230346527 5,000.082785945702000 0.000000000000000000000 0.00000000	0.000002303 5,000.082785945 0.000000000 0.00000003 0.000001420 0.07175610 0.336159373 0.000000007 0.000000000 0.000000000 0.00000000
which does not match the quantitie	es and holdings in such customer's ac	POLIS POLIS-PERP SOL SRM SRM_LOCKED USD USDT m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seek. ADA-PERP APE-PERP ATLAS-PERP ATLAS-PERP BTC-PERP CSR-PERP CAKE-PERP DOGE-PERP DOT-PERP ETH ETH-PERP EUR FTT-PERP LINK-PERP LINK-PERP LINK-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SUSHI-PERP USD	0.0000230346527 5,000.082785945702000 0.000000000000000000000 0.00000000	0.00002303 5,000.082785945 0.0000000000 0.0000000000 0.000001420 0.007175610 0.036159373 0.000000000 0.000000000 0.000000000 0.000000
which does not match the quantitie	es and holdings in such customer's ac	POLIS POLIS-PERP SOL SRM SRM_LOCKED USD USDT m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seek: ADA-PERP APE-PERP ATAS-PERP AXS-PERP BTC-PERP CSR-PERP COR-PERP DOT-PERP ETH ETH-PERP EUR FTT-PERP LINK-PERP LINK-PERP ONE-PERP ONE-PERP ONE-PERP SOL-PERP SOL-PERP SOL-PERP SUB-PERP	0.0000230346527 5,000.082785945702000 0.000000000000000000000 0.00000000	0.000002303 5,000.082785945 0.0000000000 0.000000003 0.000001420 0.007175610 0.036159373 0.000000007 s that the customer asserted cryptocurrency que 0.000000000 0.000000000 0.000000000 0.000000
which does not match the quantitie	es and holdings in such customer's ac	POLIS POLIS-PERP SOL SRM SRM_LOCKED USD USDT m and any related accompanying materials and the second secon	0.0000230346527 5,000.082785945702000 0.000000000000000000000 0.00000000	0.000002303 5,000.082785945 0.0000000000 0.000000003 0.000041420 0.007175610 0.036159373 0.000000007 0.000000000 0.000000000 0.00000000
at which does not match the quantitie	es and holdings in such customer's ac	POLIS POLIS-PERP SOL SRM SRM_LOCKED USD USDT m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seek: ADA-PERP APE-PERP ATAS-PERP AXS-PERP BTC-PERP CSR-PERP COR-PERP DOT-PERP ETH ETH-PERP EUR FTT-PERP LINK-PERP LINK-PERP ONE-PERP ONE-PERP ONE-PERP SOL-PERP SOL-PERP SOL-PERP SUB-PERP	0.0000230346527 5,000.082785945702000 0.000000000000000000000 0.00000000	0.0000230: 5,000.08278594 0.000000000 0.00001000 0.00001402 0.00717561 0.03615937: 0.000000000 0.000000000 0.000000000 0.000000

			Asserted Claims		<u>M</u>	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX				their books and records. Based on this review, the		•
			ccounts. Accordingly, the FTX Recovery Trust see	eks to modify the asserted claim to match their boo 0.0000000000000000000000000000000000	oks and records.	0.0000000000000000000000000000000000000
60180 Nam	ne on file	FTX Trading Ltd.	ANC-PERP	0.00000000000000	FIX Irading Ltd.	0.0000000000000000000000000000000000000
			APE-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ATOM-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			AVAX-PERP	0.00000000000000		0.000000000000000
			AXS-PERP BNB	0.0000000000000 0.00000001976007		0.00000000000000 0.0000000197600
			BNB-PERP	0.000000001970007		0.00000000137000
			BTC	0.115572230000000		0.11557223000000
			BTC-MOVE-WK-0318	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			BUSD	2,657.504126600000000		0.00000000000000
			CRO-PERP ENS-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			ETC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ETH	0.000956201551776		0.000956201551776
			ETH-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			ETHW	0.026956201551776		0.02695620155177
			FTT	25.09523195000000 0.00000000000000		25.09523195000000
			GAL-PERP GMT-PERP	0.00000000000000		0.00000000000000 0.000000000000000
			KNC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LOOKS-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			LUNA2-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			LUNC-PERP	0.00000000000000		0.00000000000000
			MATIC-PERP RUNF-PERP	0.0000000000000000000000000000000000000		0.00000000000000 0.000000000000000
			SAND	2.00000000000000		2.0000000000000000
			SAND-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			SOL	0.003974730000000		0.003974730000000
			SOL-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			TRX	0.86704600000000 12.72000000000000		0.86704600000000
			TSLA USD	12.72000000000000 152.789286206705380		12.72000000000000 152.789286206705380
			USDT	-1,717.053431474313400		-1,717.05343147431340
			USTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			XRP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
				their books and records. Based on this review, the		e customer asserted cryptocurrency quantities
	ne on file	FTX Trading Ltd.	ADABULL	0.00000005280000		0.00000005280000
			ADA-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			AGLD-PERP	0.0000000000000		0.00000000000000
			ALGO-PERP ALPHA-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			ANC-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			APE-PERP	-0.00000000000056		-0.00000000000000
			AUDIO-PERP	-0.00000000000454		-0.000000000000454
			BTC-PERP	0.053600000000000		0.053600000000000
			CAKE-PERP	0.0000000000000		0.00000000000000
			CELO-PERP CRO	0.0000000000000 0.00000009127083		0.00000000000000 0.0000000912708
			CRV-PERP	0.000000009127083		0.00000000012708
			DODO-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			DOGE-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			DOT-PERP	0.0000000000000		0.0000000000000
			ETH-PERP	0.00000000000000		0.00000000000000
			EUR GALA-PERP	0.000166607948305 0.0000000000000000		0.00016660794830 0.000000000000000
			GAL-PERP GAL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			GMT-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			GST-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			HNT-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ICP-PERP	0.0000000000000		0.0000000000000
			IMX-PERP	0.0000000000000		0.000000000000000
			IOTA-PERP	0.0000000000000		0.00000000000000

JASMY-PERP 0.0000000000000000 0.000000000000000 KNC-PERP 0.000000000000000 0.000000000000000 LRC-PERP LTC-PERP 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 MATIC-PERP MKR-PERP 0.0000000000000000 0.000000000000000 0.0000000000000000 MNGO-PERP MTL-PERP NEAR-PERP 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.0000000000000000 ONT-PERP PEOPLE-PERP RSR-PERP 0.000000000000000 0.000000000000000 0.00000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 SHIB-PERP SKL-PERP 0.000000000000000 SNX-PERP SOL-PERP SRM-PERP 0.0000000000000000 0.000000000000000 0.000000000000000 0.0000000000000000 0.00000000000000 0.0000000000000000 0.000000000000000 STORJ-PERP SUSHI-PERP 0.000000000000000 0.0000000000000000 THETA-PERP -0.0000000000000021 -0.0000000000000021 TOMO-PERP 0.0000000000000000 0.000000000000000 UNI-PERP 0.000000000000000 0.000000000000000

0.0000000000000000

-734.256115975079400 0.000000000000000000

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

USD WAVES-PERP

YFI-PERP

			97.		
21189	Name on file	FTX Trading Ltd.	ATLAS	450.0000000000000 FTX Trading Ltd.	450.000000000000000
			DEFIBULL		1.999612000000000
			ETH-PERP		0.606000000000000
			FTT	2,551,735,455.00000000000000	25.517354550000000
			FTT-PERP		0.000000000000000
			SOL-PERP		0.000000000000000
			USD	550.0000000000000	-550.554080355445000
			USDT		0.00000004108506

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 54 of 124

		Asserted Claims			Modified Claim		
Claim							
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities

Name on file	FTX Trading Ltd.	ATOM-PERP	0.00000000000014 FTX Trading Ltd.	0.000000000000001
		AUDIO-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		BTC-MOVE-WK-1111	0.00000000000000	0.0000000000000000000000000000000000000
		CEL-PERP	-0.0000000000014	-0.00000000000000
		CVC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		DOGE-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		ETC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		ETH	0.12000000000000	0.0000000000000000000000000000000000000
		ETH-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		ETHW	0.000379810000000	0.00037981000000
		FLM-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		FLOW-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		FTM	0.906547430000000	0.90654743000000
		FTT	0.001867079282209	0.00186707928220
		FTT-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		GMT-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		GMX	0.000467170000000	0.00046717000000
		GST-PERP	0.00000000000000	0.000000000000
		HNT-PERP	0.00000000000000	0.0000000000000
		HT-PERP	0.0000000000056	0.00000000000000
		LUNA2	0.009858456539000	0.00985845653900
		LUNA2_LOCKED	0.023003065260000	0.02300306526000
		LUNC	2,136.93000000000000	2,136.93000000000000
		LUNC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		NEAR-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		ONE-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		OP-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		PERP-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		PUNDIX-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		RAY	0.93644300000000	0.93644300000000
		SNX-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		SPELL	0.00000010000000	0.000000100000
		STMX-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		SWEAT	17.00000000000000	17.0000000000000
		TRU-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		TRX	2,589.0000000000000	4,227.0000000000000
		USD	955.66000000000000	0.03485286630453
		USDT	0.007560672155652	0.00756067215569
		USTC	0.00635100000000	0.00635100000000
		USTC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		YFII-PERP	0.0000000000000	0.0000000000000000000000000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match their books and records.

and fiat w	hich does not match t	he quantities and holdings in such customer's acco	unts. Accordingly, the FTX Red	covery Trust seeks to modify the asserted claim to match their books and records.	
6671	Name on file	FTX Trading Ltd.	AAVE	0.89982000000000 FTX Trading Ltd.	0.899820000000000
			ATOM	5.29894000000000	5.298940000000000
			AVAX	9.59828340000000	9.598283400000000
			AXS	3.999193200000000	3.999193200000000
			BAL	8.268355240000000	8.268355240000000
			COMP	1.654569944000000	1.654569944000000
			DOT	10.59790880000000	10.597908800000000
			ENJ	87.98240000000000	87.982400000000000
			ETH	0.153971676000000	0.153971676000000
			ETHW	0.153971676000000	0.153971676000000
			FTM	164.96715000000000	164.967150000000000
			FTT	4.999007800000000	4.999007800000000
			LINK	6.898635600000000	6.898635600000000
			MANA	67.98653200000000	67.986532000000000
			MATIC	89.9820000000000	89.982000000000000
			NEAR	12.39753080000000	12.397530800000000
			RAY	99.98050600000000	99.980506000000000
			RUNE	13.49730000000000	13.497300000000000
			SAND	59.98810200000000	59.988102000000000
			SOL	5.408989300000000	5.408989300000000
			SRM	78.98799800000000	78.987998000000000
			UNI	8.098393800000000	8.098393800000000
			USD	2,000.0000000000000	0.000432119698066

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities

0.000000009277967

0.000000009277967

USDT

and fiat w	hich does not match the	e quantities and holdings in such customer's ac	counts. Accordingly, the FTX Recove	ry Trust seeks to modify the asserted claim to match their books and records.	
66620	Name on file	FTX Trading Ltd.	ADABULL	0.00460000000000 FTX Trading Ltd.	0.00460000000000
			ADA-PERP	792.0000000000000	792.00000000000000
			ALGOBULL	800,000.0000000000000	800,000.000000000000000
			AMPL-PERP	0.0000000000000	0.000000000000000
			AUD	0.00000002201129	0.00000002201129
			BOBA-PERP	0.0000000000000	0.000000000000000
			BTC-PERP	0.0000000000000	0.000000000000000
			CONV-PERP	0.0000000000000	0.000000000000000
			CREAM-PERP	0.000000000014	0.0000000000014
			DOGE-0624	0.0000000000000	0.000000000000000
			DOGEBULL	89.0030000000000	89.00300000000000
			DOGE-PERP	0.0000000000000	0.000000000000000
			DOT	86.9000000000000	86.90000000000000
			EGLD-PERP	-0.0000000000056	-0.00000000000056
			ENJ	564.948769520000000	564.948769520000000
			ENJ-PERP	0.0000000000000	0.00000000000000
			ETH	0.00000006213500	0.00000006213500
			ETHBEAR	262,000,000.0000000000000	262,000,000.000000000000000
			ETH-PERP	0.0000000000000	0.00000000000000
			FIDA-PERP	0.0000000000000	0.000000000000000
			FTT-PERP	0.0000000000000	0.00000000000000
			IOTA-PERP	0.0000000000000	0.00000000000000
			KAVA-PERP	0.0000000000000	0.00000000000000
			LOOKS	590.000000000000	590.00000000000000
			LOOKS-PERP	0.0000000000000	0.00000000000000
			LUNA2	4.041779750000000	4.041779750000000
			LUNA2_LOCKED	9.430819416000000	9.430819416000000
			LUNC-PERP	0.0000000000000	0.000000000000000
			MAPS-PERP	0.0000000000000	0.00000000000000
			MATIC	0.00000003295360	0.00000003295360

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 55 of 124

			Asserted	Claims		Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MATICBULL MOB-PERP	7.00000000000000 0.000000000000000		7.00000000000000 0.000000000000000
			PEOPLE-PERP	0.0000000000000000		0.0000000000000000000000000000000000000
			RSR-PERP SHIB	0.000000000000000 19,000,000.000000000000000		0.000000000000000000000000000000000000
			SHIB-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			SLP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SOL-PERP	5.780570820000000 -0.0000000000000010		5.780570820000000 -0.000000000000010
			SPELL	110,200.00000000000000000000000000000000		110,200.0000000000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000000000000000000000000
			SXPBULL USD	30.00000000000000000000000000000000000		30.00000000000000000000000000000000000
			USDT	-0.437356110864210		-0.437356110864210
			YFII-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
				materials and their books and records. Based on this review, overy Trust seeks to modify the asserted claim to match their b		the customer asserted cryptocurrency quantities
	e on file	FTX Trading Ltd.	ETHW	121.682282800000000	FTX Trading Ltd.	60.841141400000000
			MATH USD	2.19519844000000 250.000000000000000		1,097.59922000000000 0.007312938500000
			USDT			0.005044275812987
				materials and their books and records. Based on this review,		the customer asserted cryptocurrency quantities
	es not match the quantities e on file	FTX Trading Ltd.	AKRO AKRO	overy Trust seeks to modify the asserted claim to match their b 2.000000000000000000000000000000000000		2.000000000000000
			BAO	5.000000000000000		5.0000000000000000
			BAT	1.007239200000000		1.007239200000000
			BIT BNB	347.392240720000000 2.377121240000000		347.392240720000000 2.377121240000000
			BTC	0.000132930000000		0.000132930000000
			DENT	3.0000000000000000000000000000000000000		3.00000000000000
			ETH FTT	0.000000002850971 19.99904485000000		0.000000002850971 19.99904485000000
			KIN	19.999044850000000 2.0000000000000000		19.999044850000000 2.00000000000000000
			LDO	129.566306880000000		129.566306880000000
			SLP	114,196.626820180000000		114,196.626820180000000
			TRX UBXT	1.000000000000000 1.000000000000000		1.000000000000000000000000000000000000
			USDT	4,754.422318688267000		2,755.162318688267000
				materials and their books and records. Based on this review,		the customer asserted cryptocurrency quantities
	es not match the quantities e on file	and holdings in such customer's accounts. FTX Trading Ltd.	Accordingly, the FTX Rec ATLAS	overy Trust seeks to modify the asserted claim to match their b 4,863.700000000000000		4,863.717205138955000
1/332 INdille	e on me	FIX ITading Ltd.	TRX	4,503.7000000000000	FIX ITAUING LLU.	0.0000100000000
			USD	550.000000000000000		0.00000005393578
			USDT			0.000000008550535
				materials and their books and records. Based on this review, to overy Trust seeks to modify the asserted claim to match their better the control of the cont		the customer asserted cryptocurrency quantities
	e on file	FTX Trading Ltd.	FTT	3.800000000000000		3.800000000000000
			USD USDT	3.114293490000000 200.00000000000000000		3.114293490000000 0.00000006910064
Reason: The FTX R	Recovery Trust has conducte	ed a review of the filed proof of claim and	any related accompanying	materials and their books and records. Based on this review,	the FTX Recovery Trust submits that	the customer asserted cryptocurrency quantities
and fiat which doe	es not match the quantities	and holdings in such customer's accounts.	Accordingly, the FTX Rec	overy Trust seeks to modify the asserted claim to match their b	oooks and records.	
3022 Name	e on file	FTX Trading Ltd.	AAVE AAVE-PERP		FTX Trading Ltd.	0.00000004912500 0.0000000000000000
			ADA-PERP			0.0000000000000000000000000000000000000
			ALGO-PERP			0.0000000000000000
			ALPHA			15.000000000000000
			AMPL AR-PERP			10.406697066777795 0.00000000000000000
			ATOM-PERP			0.000000000000000
			AUDIO-PERP			0.000000000000000
			AVAX-PERP			0.0000000000000000000000000000000000000
			BCH-PERP BF_POINT			0.000000000000000000000000000000000000
			BF_POINT			0.0000000400000
			BTC			0.000068570000000
			BTC-PERP			0.000000000000000
			CAKE-PERP CELO-PERP			-0.000000000000000 0.0000000000000000
			CHZ			49.9912700000000000
			CHZ-PERP			0.0000000000000000000000000000000000000
			COMP-PERP			0.000000000000000
			DOGE DVDV DEBB			60.000000000000000
			DYDX-PERP EGLD-PERP			0.0000000000000000000000000000000000000
			EGLD-PERP EOS-PERP			0.0000000000000000000000000000000000000
			ETH			0.046087847418730
			ETH-PERP			0.000000000000000
			ETHW FTM-PERP			0.045989174800000
			FTM-PERP			0.000000000000000 0.002219008812083
			HBAR-PERP			0.0000000000000000000000000000000000000
			ICX-PERP			0.0000000000000000000000000000000000000
			KAVA-PERP			0.0000000000000000000000000000000000000
			KSM-PERP LINK			0.00000000000000 0.00000003759414
			LINK-PERP			0.0000000000000000000000000000000000000
			LTC-PERP			0.0000000000000000000000000000000000000
			LUNC-PERP			0.0000000000000000000000000000000000000
			MATIC MATIC-PERP			10.019490071857080 0.0000000000000000
			OMG-PERP			0.0000000000000000000000000000000000000
			ONT-PERP			0.0000000000000000000000000000000000000
			PERP			1.90000000000000
			REN-PERP			0.000000000000000
			RUNE-PERP SHIB-PERP			0.00000000000000 0.00000000000000
			SKL-PERP			0.000000000000000
			SOL			5.912856457225850
			SOL-PERP			0.000000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 56 of 124

			Asserted Claims		Modified	d Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM-PERP			0.00000000000000
			SUSHI-PERP UNI-PERP			0.0000000000000000000000000000000000000
			USD	1,150.000000000000000		-261.47833471113040
			USDT			0.0000000856997
			XEM-PERP			0.0000000000000000000000000000000000000
			XLM-PERP			0.0000000000000000000000000000000000000
			XRP			473.00000000000000
			XRP-PERP			0.00000000000000
			XTZ-PERP ZIL-PERP			0.0000000000000000000000000000000000000
d fiat which does	not match the quantities and I	holdings in such customer's acco	unts. Accordingly, the FTX Recovery Trust se	their books and records. Based on this review, the Feks to modify the asserted claim to match their books	s and records.	omer asserted cryptocurrency quantities 0.00000000138859
358 Name o	on file W	est Realm Shires Services Inc.	USD USDT	488.010000000000000 W(est Realm Shires Services Inc.	488.00995715000000
				their books and records. Based on this review, the F		omer asserted cryptocurrency quantities
fiat which does		holdings in such customer's acco FX Trading Ltd.	unts. Accordingly, the FTX Recovery Trust se 1INCH-PERP	eks to modify the asserted claim to match their books 0.00000000000000 FT:		0.0000000000000000000000000000000000000
JI Nume o	511 IIIC 11	ix roung ctu.	AAVE-PERP	0.00000000000000	A ridding Etc.	0.0000000000000000000000000000000000000
			ADA-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ANC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ASD-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			AUDIO-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			AVAX-PERP	0.00000000000000		0.000000000000000
			BOBA-PERP	0.0000000000181		0.0000000000018
			BTC-PERP CEL-PERP	0.000000000000 0.0000000000000		0.0000000000000000000000000000000000000
			CEL-PERP COMP-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			COMP-PERP COPE	13.610000000000000		13.61000000000000
			CRV-PERP	0.0000000000000		0.0000000000000
			CUSDT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			DMG	1,107.30000000000000		1,107.3000000000000
			DOGE-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			EOSBULL	237,404,474.920000000000000		237,404,474.920000000000000
			EOS-PERP	4,400.000000000000000		4,400.000000000000000
			ETH-PERP	0.00000000000007		0.0000000000000000000000000000000000000
			EUR	0.376670720000000		0.37667072000000
			FLM-PERP	0.0000000000000		0.0000000000000
			FTT-PERP HOLY-PERP	0.000000000000 0.0000000000000		0.0000000000000
			IOTA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			KAVA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			KSHIB-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MANA-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			MATIC-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			MER-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			MINA-PERP	0.00000000000000		0.000000000000000
			NEO-PERP	0.00000000000000		0.00000000000000
			NFT (465835825914236544/COVID IN SAI GON #1)	1.00000000000000		1.0000000000000000000000000000000000000
			NFT (467820315647593608/SOLANA GIRL)	1.00000000000000		1.000000000000000
			NFT (534708668699520927/EMERGING	i		
			MARKETS #1)	1.000000000000000		1.000000000000000
			ORBS-PERP	0.00000000000000		0.00000000000000
			RON-PERP	300.00000000000000		300.00000000000000
			SECO-PERP	0.0000000000000		0.0000000000000
			SNX-PERP SOL	0.0000000000000 0.85000000000000		0.0000000000000 0.85000000000000
			SOL-PERP	0.00000000000000		0.00000000000000
			SPELL	10,000.00000000000000		10.000.00000000000000
			SRN-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			STEP-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			STG-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			TRX-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			UBXT	1,996.018800000000000		1,996.01880000000000
			USD	0.01000000000000		-1,293.24768721305990
			USTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			VETBULL	200.00000000000000		200.00000000000000
			XRP-PERP	0.0000000000000		0.00000000000000
			YFII-PERP YFI-PERP	0.0000000000000 0.00000000000000		0.0000000000000 0.000000000000000
					TX Recovery Trust submits that the custo	omer asserted cryptocurrency quantitie
				their books and records. Based on this review, the F		
d fiat which does	not match the quantities and I	holdings in such customer's acco	unts. Accordingly, the FTX Recovery Trust se	eks to modify the asserted claim to match their books	s and records.	0.022200000000000
nd fiat which does	not match the quantities and I		unts. Accordingly, the FTX Recovery Trust se BTC-PERP	eks to modify the asserted claim to match their books 0.022300000000000 FT:	s and records.	
d fiat which does	not match the quantities and I	holdings in such customer's acco	unts. Accordingly, the FTX Recovery Trust se BTC-PERP EUR	eks to modify the asserted claim to match their books 0.022300000000000 FT: 300.00000000000000000	s and records.	300.000000000000000
d fiat which does	not match the quantities and I	holdings in such customer's acco	unts. Accordingly, the FTX Recovery Trust se BTC-PERP EUR FTT SAND	eks to modify the asserted claim to match their book: 0.0223000000000000 FT: 300.00000000000000 1.99964000000000 36.99334000000000	s and records.	300.0000000000000000000000000000000000
d fiat which does	not match the quantities and I	holdings in such customer's acco	unts. Accordingly, the FTX Recovery Trust se BTC-PERP EUR FTT	eks to modify the asserted claim to match their books 0.022300000000000 FT: 300.0000000000000000000000000000000000	s and records.	300.0000000000000000000000000000000000
if fiat which does 757 Name of Reson: The FTX Rec	not match the quantities and I on file FT	holdings in such customer's acco IX Trading Ltd.	unts. Accordingly, the FTX Recovery Trust se BTC-PERP EUR FTT SAND USD and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust se	eks to modify the asserted claim to match their book	s and records. X Trading Ltd. TX Recovery Trust submits that the custors and records.	300.0000000000000000000000000000000000
1 flat which does 157 Name of 158 Name of 159 Name of 159 Name of 150 Name of 150 Name of 150 Name of 150 Name of 150 Name of	not match the quantities and I on file FT covery Trust has conducted a not match the quantities and I	holdings in such customer's acco IX Trading Ltd.	unts. Accordingly, the FTX Recovery Trust se BTC-PERP EUR FTT SAND USD and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust se iNCH	eks to modify the asserted claim to match their books 0.022300000000000 FT. 300.000000000000 1.9996400000000 1.9996400000000 0.000000000000000000000000000	s and records. X Trading Ltd. TX Recovery Trust submits that the custors and records.	300.0000000000000000000000000000000000
d fiat which does 757 Name o Rame o Rame of the fix Rec d fiat which does	not match the quantities and I on file FT covery Trust has conducted a not match the quantities and I	holdings in such customer's acco IX Trading Ltd. eview of the filed proof of claim holdings in such customer's acco	unts. Accordingly, the FTX Recovery Trust se BTC-PERP EUR FTT SAND USD and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust se 1INCH 1INCH-PERP	eks to modify the asserted claim to match their books 0.022300000000000 FT. 300.000000000000 FT. 300.000000000000000000000000000000000	s and records. X Trading Ltd. TX Recovery Trust submits that the custors and records.	300.00000000000000 1.999640000000 36.993340000000 -514.3792287200000 omer asserted cryptocurrency quantitii 0.000000037144 0.000000000000000
d fiat which does 757 Name o ason: The FTX Rec d fiat which does	not match the quantities and I on file FT covery Trust has conducted a not match the quantities and I	holdings in such customer's acco IX Trading Ltd. eview of the filed proof of claim holdings in such customer's acco	unts. Accordingly, the FTX Recovery Trust se BTC-PERP EUR FTT SAND USD and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust se INCH INCH-PERP AAVE-PERP	eks to modify the asserted claim to match their book	s and records. X Trading Ltd. TX Recovery Trust submits that the custors and records.	300.0000000000000000000000000000000000
d fiat which does 757 Name o Rame o Rame of the fix Rec d fiat which does	not match the quantities and I on file FT covery Trust has conducted a not match the quantities and I	holdings in such customer's acco IX Trading Ltd. eview of the filed proof of claim holdings in such customer's acco	unts. Accordingly, the FTX Recovery Trust se BTC-PERP EUR FTT SAND USD and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust se IINCH IINCH-PERP ADABULL	eks to modify the asserted claim to match their books	s and records. X Trading Ltd. TX Recovery Trust submits that the custors and records.	300.0000000000000000000000000000000000
d fiat which does 757 Name o Rame o Rame of the fix Rec d fiat which does	not match the quantities and I on file FT covery Trust has conducted a not match the quantities and I	holdings in such customer's acco IX Trading Ltd. eview of the filed proof of claim holdings in such customer's acco	unts. Accordingly, the FTX Recovery Trust se BTC-PERP EUR FTT SAND USD and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust se IINCH IINCH-PERP AAVE-PERP ADABULL ADA-PERP	eks to modify the asserted claim to match their book	s and records. X Trading Ltd. TX Recovery Trust submits that the custors and records.	300.0000000000000000000000000000000000
d fiat which does 757 Name o Rame o Rame of the fix Rec d fiat which does	not match the quantities and I on file FT covery Trust has conducted a not match the quantities and I	holdings in such customer's acco IX Trading Ltd. eview of the filed proof of claim holdings in such customer's acco	unts. Accordingly, the FTX Recovery Trust se BTC-PERP EUR FTT SAND USD and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust se INCH INCH-PERP AAVE-PERP AAAU-DERP AGIO-PERP AGIO-PERP	eks to modify the asserted claim to match their book	s and records. X Trading Ltd. TX Recovery Trust submits that the custors and records.	300.0000000000000000000000000000000000
d fiat which does 757 Name o Rame o Rame of the fix Rec d fiat which does	not match the quantities and I on file FT covery Trust has conducted a not match the quantities and I	holdings in such customer's acco IX Trading Ltd. eview of the filed proof of claim holdings in such customer's acco	unts. Accordingly, the FTX Recovery Trust se BTC-PERP EUR FTT SAND USD and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust se IINCH IINCH-PERP AVE-PERP ADABULL ADA-PERP AGLD-PERP ALGO-PERP ALGO-PERP	eks to modify the asserted claim to match their books	s and records. X Trading Ltd. TX Recovery Trust submits that the custors and records.	300.0000000000000000000000000000000000
if fiat which does 757 Name of Reson: The FTX Rec	not match the quantities and I on file FT covery Trust has conducted a not match the quantities and I	holdings in such customer's acco IX Trading Ltd. eview of the filed proof of claim holdings in such customer's acco	unts. Accordingly, the FTX Recovery Trust se BTC-PERP EUR FTT SAND USD and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust se IINCH IINCH-PERP AAVE-PERP AAVE-PERP AGID-PERP AIGO-PERP AIGO-PERP AIGE-PERP	eks to modify the asserted claim to match their book	s and records. X Trading Ltd. TX Recovery Trust submits that the custors and records.	300.0000000000000000000000000000000000
d fiat which does 757 Name o Reson: The FTX Rec d fiat which does	not match the quantities and I on file FT covery Trust has conducted a not match the quantities and I	holdings in such customer's acco IX Trading Ltd. eview of the filed proof of claim holdings in such customer's acco	unts. Accordingly, the FTX Recovery Trust se BTC-PERP EUR FTT SAND USD and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust se INCH INCH-PERP AAVE-PERP ADABULL ADA-PERP AGID-PERP ALIGE-PERP ALIGE-PERP AMMEL-PERP AMMEL-PERP AMMEL-PERP AMMEL-PERP	eks to modify the asserted claim to match their book	s and records. X Trading Ltd. TX Recovery Trust submits that the custors and records.	300.0000000000000000000000000000000000
if fiat which does 757 Name of Reson: The FTX Rec	not match the quantities and I on file FT covery Trust has conducted a not match the quantities and I	holdings in such customer's acco IX Trading Ltd. eview of the filed proof of claim holdings in such customer's acco	unts. Accordingly, the FTX Recovery Trust se BTC-PERP EUR FTT SAND USD and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust se IINCH IINCH-PERP AVE-PERP AVE-PERP ADABULL ADA-PERP AGU-PERP ALGO-PERP ALGO-PERP ALMC-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP AMPL-PERP	eks to modify the asserted claim to match their books	s and records. X Trading Ltd. TX Recovery Trust submits that the custors and records.	300.00000000000000 1.999640000000 3.6.993340000000 -514.3792287200000 omer asserted cryptocurrency quantitit 0.0000000000000 -0.0000000000000 0.00000000
d fiat which does 757 Name o Rame o Rame of the fix Rec d fiat which does	not match the quantities and I on file FT covery Trust has conducted a not match the quantities and I	holdings in such customer's acco IX Trading Ltd. eview of the filed proof of claim holdings in such customer's acco	unts. Accordingly, the FTX Recovery Trust se BTC-PERP EUR FTT SAND USD and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust se IINCH IINCH-PERP AVE-PERP ADABULL ADA-PERP AGLD-PERP ALIGO-PERP ALIGO-PERP ALIGO-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ATLAS-PERP	eks to modify the asserted claim to match their book	s and records. X Trading Ltd. TX Recovery Trust submits that the custors and records.	300.0000000000000000000000000000000000
d fiat which does 757 Name o Rame o Rame of the fix Rec d fiat which does	not match the quantities and I on file FT covery Trust has conducted a not match the quantities and I	holdings in such customer's acco IX Trading Ltd. eview of the filed proof of claim holdings in such customer's acco	unts. Accordingly, the FTX Recovery Trust se BTC-PERP EUR FTT SAND USD and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust se INCH INCH-PERP AAVE-PERP AAVE-PERP AGID-PERP AIGO-PERP AIGO-PERP ALICE-PERP AMPL-PERP ANC-PERP AMC-PERP AMC-PERP AMC-PERP AMC-PERP ATIAS-PERP ATOM-PERP ATOM-PERP	eks to modify the asserted claim to match their books 0.02230000000000 FT. 300.00000000000000 FT. 300.000000000000000 FT. 300.000000000000000000000000000000000	s and records. X Trading Ltd. TX Recovery Trust submits that the custors and records.	300.0000000000000000000000000000000000
d fiat which does 757 Name o Rame o Rame of the fix Rec d fiat which does	not match the quantities and I on file FT covery Trust has conducted a not match the quantities and I	holdings in such customer's acco IX Trading Ltd. eview of the filed proof of claim holdings in such customer's acco	unts. Accordingly, the FTX Recovery Trust se BTC-PERP EUR FTT SAND USD and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust se IINCH IINCH-PERP AVE-PERP AVE-PERP ADABULL ADA-PERP AGID-PERP ALICE-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ATIAS-PERP ATIAS-PERP ATOM-PERP AUDIO-PERP	eks to modify the asserted claim to match their books 0.022300000000000 FT. 300.00000000000000 FT. 300.000000000000000000000000000000000	s and records. X Trading Ltd. TX Recovery Trust submits that the custors and records.	300.0000000000000000000000000000000000
d fiat which does 757 Name o Rame o Rame of the fix Rec d fiat which does	not match the quantities and I on file FT covery Trust has conducted a not match the quantities and I	holdings in such customer's acco IX Trading Ltd. eview of the filed proof of claim holdings in such customer's acco	unts. Accordingly, the FTX Recovery Trust se BTC-PERP EUR FTT SAND USD and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust se IINCH IINCH-PERP AAVE-PERP ADABULL ADA-PERP AGLD-PERP ALIGE-PERP ALIGE-PERP AMPL-PERP ANC-PERP ATLAS-PERP ATLAS-PERP ATOM-PERP ATLAS-PERP ATOM-PERP AUDIO-PERP AUDIO-PERP AVAX-PERP	eks to modify the asserted claim to match their book	s and records. X Trading Ltd. TX Recovery Trust submits that the custors and records.	300.0000000000000000000000000000000000
d fiat which does 757 Name o ason: The FTX Rec d fiat which does	not match the quantities and I on file FT covery Trust has conducted a not match the quantities and I	holdings in such customer's acco IX Trading Ltd. eview of the filed proof of claim holdings in such customer's acco	unts. Accordingly, the FTX Recovery Trust se BTC-PERP EUR FTT SAND USD and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust se INCH INCH-PERP AVE-PERP AVE-PERP AGID-PERP AIGO-PERP AIGO-PERP AIGO-PERP AIGO-PERP AICO-PERP AIM-PERP ANC-PERP AVAS-PERP ATOM-PERP AUDIO-PERP AUDIO-PERP AUVAS-PERP AVAS-PERP AVAS-PERP AVAS-PERP AVAS-PERP AXS-PERP AXS-PERP AXS-PERP	eks to modify the asserted claim to match their book	s and records. X Trading Ltd. TX Recovery Trust submits that the custors and records.	300.0000000000000000000000000000000000
eason: The FTX Rec	not match the quantities and I on file FT covery Trust has conducted a not match the quantities and I	holdings in such customer's acco IX Trading Ltd. eview of the filed proof of claim holdings in such customer's acco	unts. Accordingly, the FTX Recovery Trust se BTC-PERP EUR FTT SAND USD and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust se IINCH IINCH-PERP AAVE-PERP ADABULL ADA-PERP AGLD-PERP ALIGE-PERP ALIGE-PERP AMPL-PERP ANC-PERP ATLAS-PERP ATLAS-PERP ATOM-PERP ATLAS-PERP ATOM-PERP AUDIO-PERP AUDIO-PERP AVAX-PERP	eks to modify the asserted claim to match their book	s and records. X Trading Ltd. TX Recovery Trust submits that the custors and records.	0.0223000000000000 300.00000000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 57 of 124

			Asserted Claims		Mo	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BIT-PERP BNB-PERP	0.0000000000000 0.0000000000000		0.0000000000000000000000000000000000000
			BTC	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BULL	0.00000012518940		0.0000001251894
			C98-PERP CHR-PERP	0.0000000000000 0.0000000000000		0.0000000000000000000000000000000000000
			CHZ-1230	0.00000000000000		0.0000000000000000000000000000000000000
			CHZ-PERP	0.000000000000000		0.00000000000000
			CRO-PERP	0.00000000000000		0.000000000000
			CRV-PERP CVC-PERP	0.0000000000000 0.0000000000000		0.0000000000000000000000000000000000000
			DENT-PERP	0.00000000000000		0.000000000000
			DODO-PERP	0.00000000000000		0.000000000000
			DOGEBULL DOGE-PERP	0.00000003246333 0.000000000000000		0.000000032463 0.0000000000000
			DOT-PERP	0.00000000000028		0.0000000000000
			DRGN-PERP	0.000000000000000		0.00000000000000
			DYDX-PERP	0.0000000000000		0.000000000000
			EGLD-PERP ENJ-PERP	0.0000000000000 0.0000000000000		0.000000000000 0.0000000000000
			ENS-PERP	0.00000000000000		0.0000000000000
			EOS-PERP	0.000000000000000		0.0000000000000
			ETCBULL ETC-PERP	0.00000006883529 0.0000000000056		0.0000000068835 0.00000000000000
			ETHBULL	0.0000000000000000000000000000000000000		0.000000000000
			ETH-PERP	-0.00000000000029		-0.000000000000
			FIL-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			FLOW-PERP FTM-PERP	0.0000000000000 0.0000000000000		0.000000000000 0.0000000000000
			FTT	0.00000014593550		0.0000000145935
			FTT-PERP	0.000000000000000		0.0000000000000
			GALA-PERP	0.0000000000000		0.000000000000
			GAL-PERP GMT-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			GRT-PERP	0.00000000000000		0.000000000000
			GST-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			HNT-PERP HOLY-PERP	0.0000000000000 0.0000000000000		0.000000000000
			HOLY-PERP HT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ICP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ICX-PERP	0.000000000000000		0.0000000000000
			KIN-PERP LINK	0.00000000000000 0.00000004508256		0.000000000000 0.000000045082
			LINK-PERP	0.000000004308230		0.0000000043082
			LRC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LTC	0.00000011650000		0.000000116500
			LTCBULL LTC-PERP	0.00000001617584 -0.00000000000014		0.000000016175 -0.0000000000000
			LUNA2	0.000047771698840		0.0000477716988
			LUNA2_LOCKED	0.000111467297300		0.0001114672973
			LUNC-PERP MANA-PERP	0.0000000000000 0.0000000000000		0.000000000000
			MAPS-PERP	0.0000000000000000000000000000000000000		0.000000000000
			MATIC-PERP	0.00000000000000		0.000000000000
			MTL-PERP	-0.00000000000454		-0.0000000000004
			NEAR-PERP NEO-PERP	0.0000000000000 0.0000000000000		0.000000000000
			OMG-PERP	-0.00000000000000		-0.0000000000000
			OP-PERP	0.000000000000000		0.0000000000000
			PEOPLE-PERP PUNDIX-PERP	0.0000000000000		0.000000000000
			PUNDIX-PERP QTUM-PERP	0.0000000000000 0.0000000000000		0.000000000000
			RAY-PERP	0.0000000000000000000000000000000000000		0.000000000000
			RSR-PERP	0.000000000000000		0.000000000000
			RUNE-PERP	0.0000000000000 0.0000000000000		0.00000000000
			SAND-PERP SHIB-PERP	0.0000000000000		0.00000000000 0.000000000000
			SOL-PERP	-0.00000000000909		-0.000000000000
			STORJ-PERP	0.000000000000000		0.00000000000
			SUSHI-PERP	0.0000000000000 0.0000000000000		0.000000000000
			TRX-PERP UNI-PERP	0.000000000000		0.000000000000
			UNISWAPBULL	0.00000001429000		0.00000001429
			UNISWAP-PERP	0.000000000000000		0.000000000000
			USD	1,500.000000000000000		-148.559583892759
			USDT USDT-PERP	0.00000006694439 0.000000000000000		0.000000006694 0.000000000000
				0.000000000000000		0.00000000000
			USTC-PERP	0.0000000000000000000000000000000000000		
			WAVES-PERP	0.00000000000000		
			WAVES-PERP XLM-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			WAVES-PERP XLM-PERP XRP	0.00000000000000 0.00000000000000 131.000399988508750		0.000000000000 131.000399988508
			WAVES-PERP XLM-PERP	0.0000000000000 0.00000000000000		0.0000000000000 131.0003999885087 30,000,000.0000000220000
			WAVES-PERP XLM-PERP XRP XRPBULL	0.00000000000000 0.0000000000000 131.000399988508750 30,000,000.00000022000000		0.000000000000000000000000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantitites and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

93836 Name on file FTX Trading Ltd. UNI FTX Trading Ltd. 85.975511780000000 2,170.0000000000000000 USD 0.247981435379828

AVAX		West Realm Shires Services Inc. 0.005640130000000
BTC		0.000001050000000
DOGE	18.620000000000000	18.624667390000000
ETH	1.0000000000000000000000000000000000000	0.000176640000000
ETHW		1.043871590000000
LINK	1.0000000000000000000000000000000000000	1.000127820000000
SHIB	8.000000000000000	8.000000000000000
TRX		0.004686460000000
UNI		0.003142760000000
USD	1,565.0000000000000000	1,565.788227933741600

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 58 of 124

				Asserted Claims			Modified Claim
Claim Number	Name	Debtor	Hene	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Dooroon, The	o CTV Possessors Trust has sond	distant a various of the filed areas of ale	USDC		1,565.788000000000000		0.0000000000000000000000000000000000000
and fiat wh	ich does not match the quanti	ities and holdings in such customer's ac	ccounts. Accordingly, th		to modify the asserted claim to match their	books and records.	its that the customer asserted cryptocurrency quantitie
25159	Name on file	FTX Trading Ltd.	ALTBULL EUR		0.359000000000000 26.970000000000000	0	0.35900000000000 -26.41678467030669
			USD		32.71876899019997		32.7187689901999
					to modify the asserted claim to match their	books and records.	its that the customer asserted cryptocurrency quantitie
95035	Name on file	FTX Trading Ltd.	APE APT		0.0000000951899 0.02766388769000		0.00000000951899 0.0276638876900
			ASD		0.06747086440826		0.0276638876900
			AXS		0.00775256901725		0.0077525690172
			BAND		0.00924914929701		0.0092491492970
			BNB BTC		0.0000000362950 0.0000000174993		0.0000000036295 0.000000017499
			CEL		0.0000000435631	0	0.000000043563
			DOGE		0.0000000079512		0.000000007951
			DOT ETH		0.0000000586336 0.00024525000000		0.0000000058633 0.0000000000000
			EUR		0.88759510538464		0.8875951053846
			FTT GBP		51.24897173000000 0.13237771440777		51.2489717300000 0.1323777144077
			GENE		62.38491598000000		0.1323///1440//
			KNC		0.0000000885672	8	0.000000088567
			LTC		0.0000000952673		0.0000000095267
			LUNA2 LUNA2_LOCKE	D	0.01116285658000 0.02604666536000		0.0111628565800 0.0260466653600
			LUNC	=	1,129.390000000000000		1,129.3900000000000
			MATIC		0.0000000955849		0.0000000095584
			MKR OMG		0.0000000859540 0.0000000269473		0.0000000085954 0.000000026947
			REN		0.0000000337160		0.000000020347
			RUNE		58.81186592000000	0	0.0000000000000
			SXP TOMO		131.45939618000000		0.000000000000
			TRX		0.0000000934012 0.0000000986604		0.0000000093401 0.000000098660
			USD		3.83137809631962		3.8313780963196
			USDT		0.36666000051787		0.3666600005178
			USTC XAUT		0.845970000000000 0.00008747032770		0.8459700000000 0.0000874703277
			XRP		0.0000000911957		0.0000000091195
Reason: The	e FTX Recovery Trust has cond	ducted a review of the filed proof of cla	im and any related acco	ompanying materials and the	ir books and records. Based on this review,	the FTX Recovery Trust subm	its that the customer asserted cryptocurrency quantitie
				e FTX Recovery Trust seeks	o modify the asserted claim to match their		0.0000000000000000000000000000000000000
9430	Name on file	FTX Trading Ltd.	ADA-PERP			FTX Trading Ltd.	0.000000000000
			DENT		180.951.0000000000000000		0.000000000000
			DENT MANA		180,951.000000000000000000000000000000000000		
			MANA REN-PERP			0	160.6494295433025 0.000000000000000
			MANA REN-PERP SHIB		180,951.000000000000000000000000000000000000	0	160.6494295433025 0.000000000000 106,196,672.147409140000
			MANA REN-PERP			0	160.6494295433025 0.0000000000000 106,196,672.1474091400000 0.000000074710:
leason: The	e FTX Recovery Trust has cond	fucted a review of the filed proof of cla	MANA REN-PERP SHIB USD USDC	ompanying materials and the	106,196,672.14740913000000 765.000000000000000000	0	160.6494295433025 0.00000000000000 106,196,672.147409140000 0.000000074710 0.000000000000000
and fiat wh	ich does not match the quanti	ities and holdings in such customer's ac	MANA REN-PERP SHIB USD USDC nim and any related acccccounts. Accordingly, the		106,196,672.14740913000000 765.0000000000000000ir books and records. Based on this review, to modify the asserted claim to match their	0 0 the FTX Recovery Trust subm	160.6494295433025 0.00000000000000 106,196,672.147409140000 0.0000000074710 0.0000000000000000000000000000000000
ind fiat wh			MANA REN-PERP SHIB USD USDC		106,196,672.14740913000000 765.00000000000000000ir books and records. Based on this review,	the FTX Recovery Trust submbooks and records. FTX Trading Ltd.	160.6494295433025 0.0000000000000000000000000000000000
ind fiat wh	ich does not match the quanti	ities and holdings in such customer's ac	MANA REN-PERP SHIB USD USDC nim and any related accc ccounts. Accordingly, th ADA-PERP ALGO-PERP APE-PERP		106,196,672.14740913000000 765.000000000000000000000000000000000000	the FTX Recovery Trust submbooks and records. FTX Trading Ltd.	160.6494295433025 0.000000000000000 106,196,672.1474091400000 0.00000000074710 0.0000000000000000000000000000000000
ind fiat wh	ich does not match the quanti	ities and holdings in such customer's ac	MANA REN-PERP SHIB USD USDC sim and any related acccounts. Accordingly, it ADA-PERP ALGO-PERP APE-PERP APT		106,196,672.14740913000000 765.000000000000000000000000000000000000	the FTX Recovery Trust submobooks and records. FTX Trading Ltd.	160.6494295433025 .0.000000000000000000000000000000000
and fiat wh	ich does not match the quanti	ities and holdings in such customer's ac	MANA REN-PERP SHIB USD USDC nim and any related accc ccounts. Accordingly, th ADA-PERP ALGO-PERP APE-PERP APT APT-PERP		106,196,672.14740913000000 765.000000000000000000000000000000000000	the FTX Recovery Trust subm books and records. FTX Trading Ltd. 8	160.6494295433025 0.00000000000000 106,196,672.1474091400000 0.0000000074710 0.0000000000000000000000000000000000
and fiat wh	ich does not match the quanti	ities and holdings in such customer's ac	MANA REN-PERP SHIB USD USDC sim and any related acccounts. Accordingly, it ADA-PERP ALGO-PERP APE-PERP APT		106,196,672.14740913000000 765.000000000000000000000000000000000000	the FTX Recovery Trust subm books and records. FTX Trading Ltd.	160.6494295433025 0.0000000000000000 106,196,672.1474091400000 0.000000000000000000000000000000
and fiat wh	ich does not match the quanti	ities and holdings in such customer's ac	MANA REN-PERP SHIB USD USDC nim and any related accc ccounts. Accordingly, th ADA-PERP ALGO-PERP APE-PERP APT APT-PERP AR-PERP BAND-PERP BNB		106,196,672.14740913000000 765.000000000000000000000000000000000000	the FTX Recovery Trust submbooks and records. FTX Trading Ltd. 8 3 0 0 0	160.6494295433025 .0.00000000000000 106,196,672.147409140000 0.000000074710 0.0000000000000 0.00000000000000 0.000000
and fiat wh	ich does not match the quanti	ities and holdings in such customer's ac	MANA REN-PERP SHIB USD USDC DIM and any related acccocounts. Accordingly, th ADA-PERP ALGO-PERP APE-PERP APT-PERP APT-PERP BAND-PERP BNB-PERP		106,196,672.14740913000000 765.000000000000000000000000000000000000	the FTX Recovery Trust subm books and records. FTX Trading Ltd. S S O O O O O O O O O O O O O O O O O	160.6494295433025 0.0000000000000000000000000000000000
ind fiat wh	ich does not match the quanti	ities and holdings in such customer's ac	MANA REN-PERP SHIB USD USDC nim and any related accc ccounts. Accordingly, th ADA-PERP ALGO-PERP APE-PERP APT APT-PERP AR-PERP BAND-PERP BNB		106,196,672.14740913000000 765.000000000000000000000000000000000000	the FTX Recovery Trust subm books and records. FTX Trading Ltd. 8 3 0 0 0 0 0 0	160.6494295433025 106,196,672.1474091400000 106,196,672.1474091400000 0.000000000000000000000000000000
ind fiat wh	ich does not match the quanti	ities and holdings in such customer's ac	MANA REN-PERP SHIB USD USDC Join and any related acccounts. Accordingly, th ADA-PERP ALGO-PERP APE-PERP APT-PERP APT-PERP BAND-PERP BNB BNB-PERP BTC-PERP CAKE-PERP CEL-PERP		106,196,672.14740913000000 765.000000000000000000000000000000000000	the FTX Recovery Trust submbooks and records. FTX Trading Ltd. FTX Trading Ltd. O	160.6494295433025 0.0000000000000000000000000000000000
ind fiat wh	ich does not match the quanti	ities and holdings in such customer's ac	MANA REN-PERP SHIB USD USDC sim and any related accccounts. Accordingly, it ADA-PERP ALGO-PERP APE-PERP APT-PERP APT-PERP BAND-PERP BNB BNB-PERP BTC-PERP CAKE-PERP CHZ-PERP CHZ-PERP		106,196,672.14740913000000 765.000000000000000000000000000000000000	the FTX Recovery Trust subm books and records. FTX Trading Ltd. 8 8 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	160.6494295433025 106,196,672.1474091400000 106,196,672.1474091400000 0.000000000000000000000000000000
ind fiat wh	ich does not match the quanti	ities and holdings in such customer's ac	MANA REN-PERP SHIB USD USDC Join and any related acccounts. Accordingly, th ADA-PERP ALGO-PERP APE-PERP APT-PERP APT-PERP BAND-PERP BNB BNB-PERP BTC-PERP CAKE-PERP CEL-PERP		106,196,672.14740913000000 765.000000000000000000000000000000000000	the FTX Recovery Trust subm books and records. FTX Trading Ltd. 8 3 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0	160.6494295433025 .0.000000000000000000000000000000000
nd fiat wh	ich does not match the quanti	ities and holdings in such customer's ac	MANA REN-PERP SHIB USD USDC sim and any related accc ccounts. Accordingly, it ADA-PERP ALGO-PERP APT-PERP APT-PERP BAND-PERP BNB BNB-PERP BTC-PERP CAKE-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP		106,196,672.14740913000000 765.000000000000000000000000000000000000	the FTX Recovery Trust subm books and records. FTX Trading Ltd. 8 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	160.6494295433025 106,196,672.1474091400000 106,196,672.1474091400000 0.000000000000000000000000000000
nd fiat wh	ich does not match the quanti	ities and holdings in such customer's ac	MANA REN-PERP SHIB USD USDC JSDC JSDC ADA-PERP ALGO-PERP APE-PERP APT APT-PERP AR-PERP BAND-PERP BNB BNB-PERP BTC-PERP CAKE-PERP CAKE-PERP CLV-PERP DOGE-PERP ETC-PERP ETC-PERP		106,196,672.14740913000000 765.000000000000000000000000000000000000	the FTX Recovery Trust subm books and records. FTX Trading Ltd. 8 3 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0	160.6494295433025 0.0000000000000000000000000000000000
nd fiat wh	ich does not match the quanti	ities and holdings in such customer's ac	MANA REN-PERP SHIB USD USDC sim and any related acccounts. Accordingly, it ADA-PERP ALGO-PERP APT APT-PERP APT-BPP AR-PERP BAND-PERP BNB BNB-PERP BTC-PERP CAKE-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP ETC-PERP ETC-PERP ETT-PERP ETT-PERP ETT-PERP ETT-PERP ETT-PERP ETT-PERP		106,196,672.14740913000000 765.000000000000000000000000000000000000	the FTX Recovery Trust submbooks and records. FTX Trading Ltd. FTX Trading Ltd. O	160.6494295433025 106,196,672.1474091400000 106,196,672.1474091400000 0.000000000000000000000000000000
nd fiat wh	ich does not match the quanti	ities and holdings in such customer's ac	MANA REN-PERP SHIB USD USDC JSDC JSDC ADA-PERP ALGO-PERP APE-PERP APT APT-PERP AR-PERP BAND-PERP BNB BNB-PERP BTC-PERP CAKE-PERP CAKE-PERP CLV-PERP DOGE-PERP ETC-PERP ETC-PERP		106,196,672.14740913000000 765.000000000000000000000000000000000000	the FTX Recovery Trust submbooks and records. FTX Trading Ltd. 8 3 0 0 4 0 0 0 0 0 0 0 0 0 0	160.6494295433025 106,196,672.1474091400000 106,196,672.1474091400000 0.000000000000000000000000000000
nd fiat wh	ich does not match the quanti	ities and holdings in such customer's ac	MANA REN-PERP SHIB USD USDC aim and any related accc ccounts. Accordingly. ADA-PERP ALGO-PERP APT-PERP APT-PERP AR-PERP BAND-PERP BNB BNB-PERP BNC-PERP CKL-PERP CKL-PERP CLV-PERP CLV-PERP CLV-PERP ETC-PERP ETC-PERP ETT-PERP ETT-PERP ETT-PERP GALA-PERP GALA-PERP		106,196,672.14740913000000 765.000000000000000000000000000000000000	the FTX Recovery Trust subm books and records. FTX Trading Ltd. 8 3 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	160.6494295433025 106,196,672.1474091400000 106,196,672.1474091400000 0.000000000000000000000000000000
nd fiat wh	ich does not match the quanti	ities and holdings in such customer's ac	MANA REN-PERP SHIB USD USDC Inim and any related accc ccounts. Accordingly, it ADA-PERP ALGO-PERP APT-PERP APT-PERP BAND-PERP BNB BNB-PERP CAKE-PERP CEL-PERP CLV-PERP CLV-PERP DOGE-PERP ETT-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP GALA-PERP GALA-PERP GALA-PERP GMT-PERP		106,196,672.14740913000000 765.000000000000000000000000000000000000	the FTX Recovery Trust submbooks and records. FTX Trading Ltd. 8 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	160.6494295433025 106,196,672.1474091400000 106,196,672.1474091400000 0.000000000000000000000000000000
nd fiat wh	ich does not match the quanti	ities and holdings in such customer's ac	MANA REN-PERP SHIB USD USDC aim and any related accc ccounts. Accordingly. ADA-PERP ALGO-PERP APT-PERP APT-PERP AR-PERP BAND-PERP BNB BNB-PERP BNC-PERP CKL-PERP CKL-PERP CLV-PERP CLV-PERP CLV-PERP ETC-PERP ETC-PERP ETT-PERP ETT-PERP ETT-PERP GALA-PERP GALA-PERP		106,196,672.14740913000000 765.000000000000000000000000000000000000	the FTX Recovery Trust subm books and records. FTX Trading Ltd. Trading Ltd. On the FTX Tradi	160.6494295433025 106,196,672.1474091400000 106,196,672.1474091400000 0.000000000000000000000000000000
nd fiat wh	ich does not match the quanti	ities and holdings in such customer's ac	MANA REN-PERP SHIB USD USDC JSDC JSDC ADA-PERP ALGO-PERP APE-PERP APT APT-PERP BAND-PERP BNB BNB-PERP BTC-PERP CAKE-PERP CAKE-PERP CLV-PERP DGE-PERP ET-PERP ET-PER		106,196,672.14740913000000 765.000000000000000000000000000000000000	the FTX Recovery Trust submbooks and records. FTX Trading Ltd. 8 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	160.6494295433025
nd fiat wh	ich does not match the quanti	ities and holdings in such customer's ac	MANA REN-PERP SHIB USD USDC JUSDC J	e FTX Recovery Trust seeks	106,196,672.14740913000000 765.000000000000000000000000000000000000	the FTX Recovery Trust submbooks and records. FTX Trading Ltd. FTX Trading Ltd. O O O O O O O O O O O O O O O O O O O	160.6494295433025 106,196,672.1474091400000 106,196,672.1474091400000 106,000000000000000000000000000000
nd fiat wh	ich does not match the quanti	ities and holdings in such customer's ac	MANA REN-PERP SHIB USD USDC JSDC JSDC ADA-PERP ALGO-PERP APE-PERP APT APT-PERP BAND-PERP BNB BNB-PERP BTC-PERP CAKE-PERP CAKE-PERP CLV-PERP DGE-PERP ET-PERP ET-PER	e FTX Recovery Trust seeks	106,196,672.14740913000000 765.000000000000000000000000000000000000	the FTX Recovery Trust subm books and records. FTX Trading Ltd. 8 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	160.6494295433025 106,196,672.1474091400000 106,196,672.1474091400000 0.000000000000000000000000000000
nd fiat wh	ich does not match the quanti	ities and holdings in such customer's ac	MANA REN-PERP SHIB USD USDC JUSDC J	e FTX Recovery Trust seeks	106,196,672.14740913000000 765.000000000000000000000000000000000000	the FTX Recovery Trust subm books and records. FTX Trading Ltd. 8 8 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	160.6494295433025 106,196,672.1474091400000 106,196,672.1474091400000 0.000000000000000000000000000000
nd fiat wh	ich does not match the quanti	ities and holdings in such customer's ac	MANA REN-PERP SHIB USD USDC IIII and any related accc ccounts. Accordingly, it ADA-PERP ALGO-PERP APT-PERP AR-PERP BAND-PERP BAND-PERP BNB BNB-PERP CAKE-PERP CAKE-PERP CH-PERP CH-PE	e FTX Recovery Trust seeks	106,196,672.14740913000000 765.000000000000000000000000000000000000	the FTX Recovery Trust submbooks and records. FTX Trading Ltd. 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	160.6494295433025 106,196,672.1474091400000 106,196,672.1474091400000 0.000000000000000000000000000000
nd fiat wh	ich does not match the quanti	ities and holdings in such customer's ac	MANA REN-PERP SHIB USD USDC USDC USDC USDC ADA-PERP ADA-PERP APE-PERP APE-PERP APT-PERP BAND-PERP CAKE-PERP CH-PERP CH-PERP CH-PERP LIW-PERP MATIC-PERP MATIC-PERP MATIC-PERP MATIC-PERP MATIC-PERP MEAR-PERP	ne FTX Recovery Trust seeks	106,196,672.14740913000000 765.000000000000000000000000000000000000	the FTX Recovery Trust submbooks and records. FTX Trading Ltd. 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	160.6494295433025 106,196,672.1474091400000 106,196,672.1474091400000 0.000000000000000000000000000000
nd fiat wh	ich does not match the quanti	ities and holdings in such customer's ac	MANA REN-PERP SHIB USD USDC JSDC JSDC ADA-PERP ALGO-PERP APE-PERP APT APT-PERP BAND-PERP BNB BNB-PERP BTC-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP ETI-PERP HT-PERP HT-P	D D 05299359682/HAMMY	106,196,672.14740913000000 765.000000000000000000000000000000000000	the FTX Recovery Trust subm books and records. FTX Trading Ltd. 8 3 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	160.6494295433025 .0.000000000000000000000000000000000
and fiat wh	ich does not match the quanti	ities and holdings in such customer's ac	MANA REN-PERP SHIB USD USDC JSDC JSDC ADA-PERP ALGO-PERP APE-PERP APT APT-PERP BAND-PERP BNB BNB-PERP BTC-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP ETI-PERP HT-PERP HT-P	D 15299359682/HAMMY 1247646088/OG -	106,196,672.14740913000000 765.000000000000000000000000000000000000	the FTX Recovery Trust submbooks and records. FTX Trading Ltd. State of the state	160.6494295433025 106,196,072.1474091400000 106,196,072.1474091400000 106,000000000000000000000000000000
and fiat wh	ich does not match the quanti	ities and holdings in such customer's ac	MANA REN-PERP SHIB USD USDC JSDC J	D 15299359682/HAMMY 1247646088/OG -	106,196,672.14740913000000 765.000000000000000000000000000000000000	the FTX Recovery Trust submbooks and records. FTX Trading Ltd. 8 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	160.6494295433025
nd fiat wh	ich does not match the quanti	ities and holdings in such customer's ac	MANA REN-PERP SHIB USD USDC USDC USDC Accordingly, th ADA-PERP ALGO-PERP AP-PERP AP-PERP AP-PERP BAND-PERP BNB BNB-PERP BTC-PERP CKE-PERP CHZ-PERP	D 5299359682/HAMMY 11847646088/OG - #1191)	106,196,672.14740913000000 765.000000000000000000000000000000000000	the FTX Recovery Trust submbooks and records. FTX Trading Ltd. State of the state	160.6494295433025 106,196,672.1474091400000 106,196,672.1474091400000 1.000000000000000000000000000000
nd fiat wh	ich does not match the quanti	ities and holdings in such customer's ac	MANA REN-PERP SHIB USD USDC JSDC J	D 5299359682/HAMMY 11847646088/OG - #1191)	106,196,672.14740913000000 765.000000000000000000000000000000000000	the FTX Recovery Trust submished books and records. FTX Trading Ltd. 8 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	160.6494295433025 106,196,672.1474091400000 106,196,672.1474091400000 0.000000000000000000000000000000
nd fiat wh	ich does not match the quanti	ities and holdings in such customer's ac	MANA REN-PERP SHIB USD USDC JIM and any related acccounts. Accordingly, th ADA-PERP ALGO-PERP AP-PERP AP-PERP AP-PERP AP-PERP AP-PERP BNB BNB-PERP BTC-PERP CKE-PERP CLV-PERP CLV-PERP CLV-PERP CH-PERP CH-PE	D 5299359682/HAMMY 11847646088/OG - #1191)	106,196,672.14740913000000 765.000000000000000000000000000000000000	the FTX Recovery Trust subm books and records. FTX Trading Ltd. 8 3 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	160.6494295433025 .0.000000000000000000000000000000000
nd fiat wh	ich does not match the quanti	ities and holdings in such customer's ac	MANA REN-PERP SHIB USD USDC aim and any related accc ccounts. Accordingly: ADA-PERP ALGO-PERP APT-PERP APT-PERP AR-PERP BAND-PERP BNB BNB-PERP BNC-PERP CAKE-PERP CAKE-PERP CH-PERP C	D 5299359682/HAMMY 11847646088/OG - #1191)	106,196,672.14740913000000 765.000000000000000000000000000000000000	the FTX Recovery Trust subm books and records. FTX Trading Ltd. 8 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	160.6494295433025 106,196,672.1474091400000 106,196,672.1474091400000 0.0000000074710 0.000000000000000 0.00000000000000 0.000000
ind fiat wh	ich does not match the quanti	ities and holdings in such customer's ac	MANA REN-PERP SHIB USD USDC JIM and any related acccounts. Accordingly, th ADA-PERP ALGO-PERP AP-PERP AP-PERP AP-PERP AP-PERP AP-PERP BNB BNB-PERP BTC-PERP CKE-PERP CLV-PERP CLV-PERP CLV-PERP CH-PERP CH-PE	D 5299359682/HAMMY 11847646088/OG - #1191)	106,196,672.14740913000000 765.000000000000000000000000000000000000	the FTX Recovery Trust submbooks and records. FTX Trading Ltd. State of the state	160.6494295433025
ind fiat wh	ich does not match the quanti	ities and holdings in such customer's ac	MANA REN-PERP SHIB USD USDC JSDC J	D 5299359682/HAMMY 11847646088/OG - #1191)	106,196,672.14740913000000 765.000000000000000000000000000000000000	the FTX Recovery Trust subm books and records. FTX Trading Ltd. 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	160.6494295433025
	ich does not match the quanti	ities and holdings in such customer's ac	MANA REN-PERP SHIB USD USDC Jaim and any related accc ccounts. Accordingly, th ADA-PERP ALGO-PERP APF-PERP APF-PERP APF-PERP APF-PERP AR-PERP BNB BNB-PERP BTC-PERP CAKE-PERP CH-PERP	D 5299359682/HAMMY 11847646088/OG - #1191)	106,196,672.14740913000000 765.000000000000000000000000000000000000	the FTX Recovery Trust submbooks and records. FTX Trading Ltd. State of the state	0.000000000000000000000000000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 59 of 124

		,	Asserted Claims		Modified Clai	m
Claim		-				
Number Name	Debtor		Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducte and fiat which does not match the quantities					he FTX Recovery Trust submits that the customer books and records.	asserted cryptocurrency quantities
43771 Name on file	FTX Trading Ltd.	1INCH-PERP	,	0.0000000000000000		0.00000000000000
		AAVE-PERP ADA-20211231		0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
		ADA-PERP		0.000000000000000		0.000000000000000
		AGLD-PERP ALCX-PERP		0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
		ALGO-PERP		0.0000000000000000		0.000000000000000
		ALICE-PERP		0.000000000000000		0.000000000000000
		ALPHA-PERP AMPL-PERP		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		ANC-PERP		0.000000000000000		0.00000000000000
		APE-PERP APT-PERP		-0.000000000000001 0.00000000000000000		-0.000000000000001 0.0000000000000000
		AR-PERP		0.000000000000000		0.000000000000000
		ASD-PERP		0.000000000000000		0.000000000000000
		ATLAS-PERP ATOM-PERP		0.00000000000000 0.000000000000007		0.00000000000000 0.00000000000000
		AUDIO-PERP		0.000000000000000		0.00000000000000
		AVAX-0624 AVAX-PERP		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		AXS		0.000000009000000		0.000000009000000
		AXS-PERP		-0.000000000000003		-0.000000000000003
		BAL-0325 BAL-PERP		0.00000000000000 0.0000000000000001		0.00000000000000 0.000000000000000
		BAND-PERP		0.000000000000000		0.000000000000000
		BAO-PERP		0.000000000000000		0.00000000000000
		BAT-PERP BCH-PERP		0.00000000000000 0.0000000000000001		0.00000000000000 0.0000000000000001
		BNB		0.002992174915647		0.002992174915647
		BNB-PERP BNT-PERP		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		BOBA-PERP		0.000000000000000		0.0000000000000000000000000000000000000
		BRZ-PERP		0.000000000000000		0.00000000000000
		BSV-PERP BTC		0.00000000000000 0.000037502932662		0.00000000000000 0.000037502932662
		BTC-MOVE-0509)	0.000000000000000		0.00000000000000
		BTC-PERP BTT-PERP		0.0000000000000000000000000000000000000		0.00000000000000
		BTTPRE-PERP		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		CAKE-PERP		0.0000000000000000000000000000000000000		0.000000000000000
		CELO-PERP CEL-PERP		-0.000000000000028 0.0000000000000000		-0.000000000000028 0.0000000000000000
		CHZ-PERP		0.0000000000000000		0.000000000000000
		COMP-PERP		0.000000000000000		0.00000000000000
		CREAM-PERP CRO-PERP		0.00000000000000 0.0000000000000000		0.00000000000000 0.0000000000000000
		CRV-PERP		0.0000000000000000		0.00000000000000
		CVC-PERP		0.000000000000000		0.00000000000000
		CVX-PERP DASH-PERP		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		DAWN-PERP		0.000000000000000		0.000000000000000
		DENT-PERP DOGE		0.00000000000000 0.00000008511887		0.00000000000000 0.00000008511887
		DOGE-0325		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		DOGE-0930		0.000000000000000		0.00000000000000
		DOGE-PERP DOT-PERP		0.00000000000000 0.000000000000002		0.00000000000000 0.000000000000000
		DYDX-PERP		0.000000000000000		0.00000000000000
		EDEN-0325 EDEN-PERP		0.00000000000000 -0.00000000000454		0.00000000000000 -0.00000000000454
		EGLD-PERP		0.0000000000000000000000000000000000000		0.000000000000000
		ENJ		0.00000000970000		0.00000000970000
		ENJ-PERP ENS-PERP		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		EOS-PERP		0.000000000000014		0.000000000000014
		ETC-PERP		-0.000000000000000		-0.000000000000000
		ETH ETH-PERP		0.00000012332300 0.0000000000000002		0.00000012332300 0.000000000000002
		ETHW-PERP		0.0000000000000000000000000000000000000		0.000000000000000
		EUR EXCH-PERP		0.425606213064236 0.00000000000000000		0.425606213064236 0.0000000000000000
		FIDA-PERP		0.0000000000000000		0.0000000000000000000000000000000000000
		FIL-PERP		0.00000000000000		0.00000000000000
		FLM-PERP FLOW-PERP		0.00000000000000 0.00000000000014		0.00000000000000 0.00000000000014
		FLUX-PERP		0.000000000000000		0.000000000000000
		FTM-PERP FTT		0.00000000000000 0.003955635156949		0.00000000000000 0.003955635156949
		FTT-PERP		-0.000000000000019		-0.000000000000019
		FXS-PERP		0.000000000000000		0.00000000000000
		GALA GALA-PERP		0.444586120000000 0.0000000000000000		0.444586120000000 0.0000000000000000
		GAL-PERP		0.0000000000000000000000000000000000000		0.000000000000000
		GLMR-PERP		0.000000000000000		0.00000000000000
		GMT GMT-PERP		0.00000003347860 0.0000000000000000		0.00000003347860 0.000000000000000
		GRT-PERP		0.000000000000000		0.000000000000000
		GST-PERP		0.000934810000000 0.0000000000000000		0.000934810000000 0.0000000000000000
		HBAR-PERP		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		HNT-PERP		0.00000000000000		0.00000000000000
		HOLY-PERP HUM-PERP		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		ICP-PERP		0.000000000000003		0.000000000000003
		IMX		0.004186970000000		0.004186970000000
		IMX-PERP IOTA-PERP		0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
		KAVA-PERP		0.0000000000000000000000000000000000000		0.000000000000000
		KBTT-PERP KLUNC-PERP		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		KNC-PERP		0.0000000000000000000000000000000000000		0.000000000000000
		KSHIB-PERP		0.000000000000000		0.00000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 60 of 124

			Asserted Claims		<u>Mo</u>	dified Claim
im ber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Dei	Name	Debtoi	KSOS-PERP	0.00000000000000	Debtoi	0.00000000000
			LDO-PERP	0.0000000000000		0.0000000000
			LEO-PERP LINA-PERP	0.0000000000000 0.0000000000000		0.00000000000
			LINK	0.00000003753020		0.00000000375
			LINK-PERP	0.0000000000000		0.0000000000
			LOOKS-PERP LRC-PERP	0.0000000000000 0.00000000000000		0.00000000000
			LTC-PERP	0.0000000000000		0.00000000000
			LUNA2	0.463354877000000		0.46335487700
			LUNA2_LOCKED	1.081161380000000		1.08116138000
			LUNA2-PERP LUNC-PERP	0.0000000000000 0.0000000000000		0.00000000000
			MANA	0.00000009103000		0.00000000910
			MANA-PERP	0.00000000000000		0.00000000000
			MAPS-PERP	0.0000000000000		0.000000000
			MATIC MATIC-PERP	0.109448819702960 0.000000000000000		0.1094488197 0.0000000000
			MCB-PERP	0.0000000000000		0.000000000
			MEDIA-PERP	0.00000000000000		0.0000000000
			MER-PERP	0.0000000000000		0.000000000
			MINA-PERP MNGO-PERP	0.0000000000000 0.00000000000000		0.0000000000 0.0000000000
			MTA-PERP	0.0000000000000		0.000000000
			MTL-PERP	0.00000000000000		0.0000000000
			NEAR-PERP	-0.0000000000003		-0.0000000000
			NEO-PERP OKB-PERP	0.0000000000023 0.00000000000000		0.0000000000 0.0000000000
			OMG-PERP	0.00000000000000		0.0000000000
			ONE-PERP	0.0000000000000		0.000000000
			OP-1230	0.00000000000000		0.0000000000
			OP-PERP ORBS-PERP	0.0000000000000 0.00000000000000		0.0000000000
			PAXG-PERP	0.00000000000000		0.000000000
			PEOPLE-PERP	0.0000000000000		0.000000000
			PERP-PERP	0.00000000000000		0.0000000000
			POLIS-PERP	0.0000000000000		0.000000000
			PRIV-PERP PROM-PERP	0.0000000000000 0.0000000000000		0.0000000000
			QTUM-PERP	0.0000000000000		0.000000000
			RAMP-PERP	0.00000000000000		0.0000000000
			RAY-PERP	0.0000000000000		0.000000000
			REN-PERP RNDR-PERP	0.0000000000000 0.0000000000000		0.0000000000
			ROOK-PERP	0.0000000000000		0.000000000
			ROSE-PERP	0.00000000000000		0.0000000000
			RSR-PERP	0.000000000000		0.000000000
			RUNE-PERP RVN-PERP	0.0000000000000 0.0000000000000		0.0000000000
			SAND	0.00000007762832		0.000000007
			SAND-PERP	0.0000000000000		0.0000000000
			SCRT-PERP	0.000000000000		0.000000000
			SECO-PERP SHIB-PERP	0.0000000000000 0.0000000000000		0.0000000000
			SHIT-PERP	0.0000000000000		0.0000000000
			SLP-PERP	0.00000000000000		0.000000000
			SNX-PERP	0.0000000000003		0.000000000
			SOL SOL-PERP	34.160254796289350 49.9999999998500		34.160254796 49.999999999
			SOS-PERP	0.0000000000000		0.000000000
			SPELL	2,144.900663090000000		2,144.900663090
			SPELL-PERP	0.00000000000000		0.000000000
			SRM SRM-PERP	0.001610760000000 0.000000000000000		0.001610760 0.000000000
			SRN-PERP	0.0000000000000		0.000000000
			STEP	0.00000007169600		0.000000007
			STEP-PERP	0.00000000000000		0.000000000
			STORJ-PERP STX-PERP	0.000000000000 0.0000000000000		0.0000000000
			SUSHI-PERP	0.0000000000000000000000000000000000000		0.0000000000
			SXP-PERP	0.0000000000000		0.00000000
			THETA-PERP	0.00000000000000		0.000000000
			TLM-PERP TONCOIN-PERP	0.0000000000000 0.00000000000014		0.000000000 0.000000000
			TRU-PERP	0.0000000000000000000000000000000000000		0.00000000
			TRX-PERP	0.0000000000000		0.000000000
			TRYB-PERP	0.00000000000000		0.0000000000
			TULIP-PERP UNI-20211231	0.0000000000000 0.0000000000000		0.000000000
			UNI-20211231 UNI-PERP	0.000000000000		0.0000000000
			UNISWAP-PERP	0.0000000000000		0.0000000000
			USD	-189.000000000000000		-895.1451844522
			USDT	0.0000001320193		0.0000000013
			USTC-PERP VET-PERP	0.000000000000 0.0000000000000		0.000000000
			WAVES-PERP	0.000000000000		0.000000000
			XEM-PERP	0.0000000000000		0.0000000000
			XMR-PERP	0.00000000000000		0.0000000000
			XRP-PERP	0.0000000000000		0.0000000000
			XTZ-PERP YFI-PERP	0.0000000000000 0.0000000000000		0.0000000000
			ZEC-PERP	0.0000000000000		0.0000000000
			ZIL-PERP	0.0000000000000		0.0000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and first which does not match the quantities and holdings in such customer asserted cryptocurrency quantities

and fiat w	thich does not match the	e quantities and holdings in such customer's a	accounts. Accordingly, the FTX Recovery Tru	st seeks to modify the asserted claim to match their books and records.	
69473	Name on file	FTX Trading Ltd.	AAVE-PERP	0.00000000000140 FTX Trading Ltd.	0.0000000000140
			ADA-PERP	0.0000000000000	0.000000000000000
			ALGO	0.17702000000000	0.177020000000000
			ALGO-PERP	0.00000000000000	0.000000000000000
			ANC-PERP	0.0000000000000	0.000000000000000
			APE-PERP	0.00000000000198	0.00000000000198
			AR-PERP	0.0000000000000	0.000000000000000
			ATLAS	0.00000003781960	0.00000003781960

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 61 of 124

	Asser	rted Claims	Modified Claim
Claim Number Name	Debtor Tick:	ers Ticker Quantity	Debtor Ticker Quantity
	ATLAS-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	ATOM-PERP	0.0000000000042	0.000000000000042
	AVAX-PERP AXS-PERP	0.000000000000000 0.000000000000000	0.000000000000073 0.0000000000000000
	BADGER-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	BAND-PERP	0.00000000000000	0.0000000000000000000000000000000000000
	BAO-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	BIT-PERP	0.00000000000000	0.0000000000000000000000000000000000000
	BNB	0.000327263496397	0.000327263496397
	BNB-PERP BTC	-0.000000000000000 0.008511208500000	-0.00000000000000000000000000000000000
	BTC-0624	0.00000000000000	0.0000000000000000000000000000000000000
	BTC-0930	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	BTC-1230	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	BTC-PERP	0.0000000000000 0.0000000000000	0.0000000000000000000000000000000000000
	C98-PERP CAKE-PERP	0.00000000000000	0.00000000000000 0.000000000000000
	CEL-0930	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	CEL-1230	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	CELO-PERP	0.0000000000000	0.0000000000000000000000000000000000000
	CEL-PERP CUR DEPR	0.0000000000000	0.0000000000000000000000000000000000000
	CHR-PERP CHZ-PERP	0.0000000000000 0.00000000000000	0.00000000000000 0.000000000000000
	CRO-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	CRV-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	DOGE	0.794872220000000	0.794872220000000
	DOGE-PERP	0.00000000000000 0.166007823312500	0.0000000000000000000000000000000000000
	DOT DOT-PERP	0.166007823312500 47.99999999999500	0.166007823312500 47.99999999999500
	DYDX-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	EGLD-PERP	-0.00000000000014	-0.00000000000014
	ENJ-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	ENS-PERP	-0.0000000000014	-0.000000000000014
	EOS-PERP ETC-PERP	0.00000000000000 -0.00000000000113	0.00000000000000 -0.00000000000113
	ETH-0930	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	ETH-PERP	0.00000000000004	0.000000000000000
	EUR	10.126047310000000	10.126047310000000
	FIL-PERP	0.00000000000820	0.00000000000820
	FLM-PERP FLOW-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
	FLUX-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	FTM-PERP	0.00000000000000	0.0000000000000000000000000000000000000
	FTT	0.10000000000000	0.1000000000000000000000000000000000000
	FTT-PERP	0.0000000000000	0.0000000000000000000000000000000000000
	GALA-PERP GAL-PERP	0.00000000000000 -0.0000000000014	0.000000000000000000000000000000000000
	GLMR-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	GMT-PERP	0.00000000000000	0.0000000000000000000000000000000000000
	GRT-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	GST-PERP	0.0000000000000	0.0000000000000000000000000000000000000
	HBAR-PERP HNT-PERP	0.0000000000000 0.00000000000000	0.00000000000000 0.000000000000000
	HOT-PERP	0.000000000000000	0.0000000000000000000000000000000000000
	ICX-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	IMX-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	IOTA-PERP	0.0000000000000	0.0000000000000000000000000000000000000
	JASMY-PERP KAVA-PERP	0.0000000000000 0.00000000000000	0.00000000000000 0.000000000000000
	KLUNC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	KNC-PERP	0.000000000000000	0.0000000000000000000000000000000000000
	KSHIB-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	KSM-PERP	0.00000000000073	0.000000000000073
	LINK-PERP LRC-PERP	0.00000000001080 0.0000000000000000	0.00000000001080 0.0000000000000000000
	LTC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	LUNC-PERP	-0.00000000000007	-0.000000000000000
	MANA-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	MAPS-PERP	0.0000000000000	0.000000000000000
	MATIC-PERP MTL-PERP	0.0000000000000 0.00000000000000	0.00000000000000 0.000000000000000
	NEAR-PERP	-0.000000000000000000000000000000000000	-0.000000000000000000000000000000000000
	OMG-PERP	0.00000000000000	0.0000000000000000000000000000000000000
	ONE-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	OP-PERP	0.0000000000000	0.0000000000000000000000000000000000000
	OXY-PERP QTUM-PERP	0.0000000000000 0.00000000000000	0.00000000000000 0.000000000000000
	RAY-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	REEF-PERP	0.00000000000000	0.0000000000000000000000000000000000000
	RNDR-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	ROSE-PERP	0.0000000000000	0.0000000000000000
	RUNE-PERP RVN-PERP	0.000000000000000000 0.000000000000000	0.000000000000000 0.0000000000000000
	RVN-PERP SAND	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	SAND-PERP	0.000000008442187	0.000000008442187
	SNX-PERP	0.0000000000085	0.0000000000000000000000000000000000000
	SOL	4.529280470000000	0.057140022913679
	SOL-PERP STAY PERP	-0.00000000000234	-0.000000000000234
	STMX-PERP STORJ-PERP	0.0000000000000 0.00000000000000	0.00000000000000 0.000000000000000
	STORJ-PERP SUSHI-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	THETA-PERP	0.000000000005314	0.000000000005314
	TULIP-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	UNI-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	USD	1.05000000000000	-68.724665792506780
	USDT USTC-PERP	0.00000000129386 0.0000000000000000	0.00000000129386 0.000000000000000
	VET-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	WAVES-PERP	0.00000000000000	0.0000000000000000000000000000000000000
	XLM-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	XMR-PERP	0.00000000000000	0.00000000000000
	XRP-PERP XTZ-PERP	0.0000000000000 0.00000000000000	0.00000000000000 0.000000000000000
	X1Z-PERP YFII-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		3.0000000000000000000000000000000000000	3.3333330000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 62 of 124

		Asserted Claims		Modified Claim
Claim				
Number Name	Debtor	Tickers YFI-PERP	Ticker Quantity 0.00000000000000000000000000000000000	Debtor Ticker Quantity 0.000000000000000 0.00000000000000000000000000000000000
		ZIL-PERP	0.00000000000000	0.00000000000000
		ZRX-PERP	0.000000000000000	0.0000000000000000000000000000000000000
				he FTX Recovery Trust submits that the customer asserted cryptocurrency quantities
95487 Name on file	ities and holdings in such customer FTX Trading Ltd.	's accounts. Accordingly, the FTX Recovery Trust 1INCH-PERP	t seeks to modify the asserted claim to match their b 0.00000000000000000000000000000000000	ooks and records. FTX Trading Ltd. 0.000000000000000000000000000000000
		AAVE-PERP	0.000000000000000	0.0000000000000000000000000000000000000
		ADA-PERP AGLD-PERP	0.00000000000000 0.0000000000000028	0.00000000000000 0.00000000000028
		ALCX-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		ALGO-PERP ALICE-PERP	0.000000000000000000000000000000000000	0.000000000000000 -0.00000000000101
		ALPHA-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		AMPL-PERP	0.00000000000000	0.00000000000000
		AR-PERP ASD-PERP	-0.00000000000146 0.000000000000000	-0.0000000000146 0.000000000000000
		ATLAS-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		ATOM-PERP AUDIO-PERP	-0.0000000000000042 -0.0000000000000046	-0.0000000000000042 -0.000000000000046
		AVAX-PERP	0.000000000000000	0.0000000000000000000000000000000000000
		AXS-PERP	-0.000000000000000000000000000000000000	-0.0000000000000001
		BADGER-PERP BAL-PERP	0.00000000000000 0.000000000000000	0.00000000000000 0.000000000000000
		BAND-PERP	-0.000000000000000	-0.000000000000000
		BAO-PERP BAT-PERP	0.0000000000000000000000000000000000000	0.0000000000000 0.0000000000000
		BCH-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		BNT-PERP BSV-PERP	0.00000000000000 0.00000000000000	0.00000000000000 0.00000000000000
		BTC	0.435323580000000	0.21766179000000
		BTTPRE-PERP	0.00000000000000	0.0000000000000
		C98-PERP CAKE-PERP	0.00000000000000 0.00000000000000	0.0000000000000 0.00000000000000
		CEL-PERP	0.00000000000000	0.000000000000000
		CHR-PERP CHZ-PERP	0.0000000000000000000000000000000000000	0.0000000000000 0.0000000000000
		CLV-PERP	-0.000000000000085	-0.00000000000085
		COMP-PERP CONV-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
		CREAM-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		CRV-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		CVC-PERP DASH-PERP	0.00000000000000 0.00000000000000	0.0000000000000 0.00000000000000
		DAWN-PERP	-0.000000000000004	-0.0000000000000004
		DENT-PERP DODO-PERP	0.000000000000000 -0.0000000000000028	0.00000000000000 -0.00000000000028
		DOGE-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		DOT-PERP	-0.000000000000031	-0.00000000000031
		DRGN-PERP DYDX-PERP	0.000000000000000000000000000000000000	0.00000000000000 -0.00000000000014
		EDEN-PERP	0.00000000000001	0.0000000000000021
		EGLD-PERP ENJ-PERP	0.00000000000000 0.00000000000000	0.0000000000000 0.00000000000000
		EOS-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		ETC-PERP	0.00000000000000	0.0000000000000 0.00000000000000
		ETH-PERP FIDA-PERP	0.00000000000000 0.00000000000000	0.0000000000000000000000000000000000000
		FIL-PERP	0.000000000000000	0.0000000000000000000000000000000000000
		FLM-PERP FLOW-PERP	0.00000000000000 0.00000000000000	0.0000000000000 0.00000000000000
		FTM-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		FTT-PERP GRT-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
		HBAR-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		HNT-PERP	0.0000000000000000001	0.000000000000001
		HOT-PERP HT-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
		HUM-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		ICP-PERP ICX-PERP	0.00000000000000000000 0.0000000000000	0.000000000000002 0.00000000000000
		IOTA-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		KAVA-PERP	0.00000000000000	0.00000000000000
		KIN-PERP KNC-PERP	0.00000000000000 0.00000000000000	0.0000000000000 0.00000000000000
		KSM-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		LINA-PERP LINK-PERP	0.000000000000000000000000000000000000	0.00000000000000 -0.0000000000177
		LRC-PERP	0.000000000000000	0.0000000000000000000000000000000000000
		LTC-PERP LUNC-PERP	0.00000000000000 0.00000000745082	0.0000000000000 0.00000000745082
		MANA-PERP	0.0000000000000000000000000000000000000	0.0000000000445082
		MAPS-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		MATIC-PERP MEDIA-PERP	0.00000000000000 0.00000000000000	0.0000000000000 0.00000000000000
		MER-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		MKR-PERP MNGO-PERP	0.00000000000000 0.000000000000000	0.0000000000000 0.00000000000000
		MTA-PERP	0.000000000000000	0.0000000000000000000000000000000000000
		MTL-PERP	-0.00000000000014	-0.00000000000014
		MVDA10-PERP NEAR-PERP	0.000000000000000000000000000000000000	0.00000000000000 -0.000000000000085
		NEO-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		OKB-PERP OMG-PERP	0.000000000000000 0.000000000000000000	0.000000000000001 0.000000000000206
		OMG-PERP ONE-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		ONT-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		ORBS-PERP OXY-PERP	0.00000000000000 0.00000000000000	0.00000000000000 0.00000000000000
		PERP-PERP	0.00000000000000	0.000000000000000
		POLIS-PERP PROM-PERP	-0.00000000000000000000000000000000000	-0.000000000000003 -0.000000000000003
		PUNDIX-PERP	-0.000000000000000000000000000000000000	-0.000000000000000000000000000000000000
		QTUM-PERP	0.000000000000001	0.00000000000001

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 63 of 124

Claim			Asserted Claims			ed Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RAMP-PERP	0.0000000000000		0.0000000000
			RAY-PERP REEF-PERP	0.0000000000000 0.0000000000000		0.0000000000
			REN-PERP	0.0000000000000000000000000000000000000		0.0000000000
			ROOK-PERP	0.00000000000000		0.000000000
			RSR-PERP	0.00000000000000		0.0000000000
			RUNE-PERP	0.0000000000033		0.0000000000
			SAND-PERP	0.000000000000000		0.0000000000
			SC-PERP	0.00000000000000		0.0000000000
			SHIB-PERP	0.0000000000000		0.000000000
			SHIT-PERP	0.0000000000000		0.0000000000
			SKL-PERP SLP-PERP	0.0000000000000 0.0000000000000		0.0000000000
			SNX-PERP	0.0000000000000000000000000000000000000		0.0000000000
			SOL-PERP	0.00000000000000		0.0000000000
			SRM-PERP	0.0000000000000000000000000000000000000		0.000000000
			STEP-PERP	-0.00000000000085		-0.0000000000
			STMX-PERP	0.00000000000000		0.0000000000
			STORJ-PERP	0.00000000000000		0.0000000000
			STX-PERP	0.0000000000000		0.0000000000
			SUSHI-PERP	0.0000000000000		0.0000000000
			SXP-PERP THETA-PERP	0.0000000000000 0.0000000000000		0.0000000000
			TLM-PERP	0.0000000000000000000000000000000000000		0.0000000000
			TOMO-PERP	0.0000000000014		0.000000000
			TRU-PERP	0.000000000000000		0.0000000000
			TRX-PERP	0.000000000000000		0.0000000000
			TULIP-PERP	0.000000000000000		0.0000000000
			UNI-PERP	0.0000000000000		0.000000000
			UNISWAP-PERP	0.00000000000000		0.000000000
			USD	0.000057767020081		0.0000577670
			USDT VET-PERP	0.00000004323560 0.00000000000000		0.000000004i 0.0000000000
			WAVES-PERP	0.0000000000000000000000000000000000000		0.000000000
			XEM-PERP	0.0000000000000		0.00000000
			XLM-PERP	0.0000000000000000000000000000000000000		0.000000000
			XRP-PERP	0.0000000000000000000000000000000000000		0.0000000000
			XTZ-PERP	0.0000000000000		0.0000000000
			YFII-PERP	0.00000000000000		0.000000000
			ZEC-PERP	0.00000000000000		0.000000000
			ZIL-PERP	0.0000000000000		0.000000000
			ZRX-PERP	0.000000000000000		0.0000000000
				their books and records. Based on this review, the I		stomer asserted cryptocurrency qua
				ks to modify the asserted claim to match their book	s and records.	2 447 446035550
Name or	n tile	FTX Trading Ltd.	ATLAS C98	2,447.446025550494000 FT 52.989930000000000	x Irading Ltd.	2,447.446025550 52.989930000
			030	32.3033300000000		
			CEL	49.990500000000000		49.9905000000
			CEL SHIB	49.990500000000000 1,911,377.382371405800000		
						1,911,377.382371405
			SHIB	1,911,377.382371405800000		1,911,377.3823714056 2,509.5231000000
			SHIB SLP SUSHI-20211231 USD	1,911,377.382371405800000 2,509.523100000000000 0.000000000000000000000000		1,911,377.382371405i 2,509.523100000 0.000000000 200.155136309
			SHIB SLP SUSHI-20211231	1,911,377.382371405800000 2,509.523100000000000 0.0000000000000000		1,911,377.382371405 2,509.523100000 0.000000000 200.155136309
on: The FTX Reco	overy Trust has conduct	ed a review of the filed proof of claim	SHIB SLP SUSHI-20211231 USD USDT	1,911,377.382371405800000 2,509.523100000000000 0.00000000000000000000 400.255136309952920 42.001802140931830	TX Recovery Trust submits that the cus	1,911,377.382371405i 2,509.523100000 0.0000000000 200.155136309; 42.001802140;
			SHIB SLP SUSHI-20211231 USD USDT im and any related accompanying materials and	1,911,377.382371405800000 2,509.523100000000000 0.000000000000000000000000		1,911,377.382371405i 2,509.523100000 0.0000000000 200.155136309; 42.001802140;
at which does n	ot match the quantities		SHIB SLP SUSHI-20211231 USD USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see BTC-PERP	1,911,377.382371405800000 2,509.5231000000000000 0.00000000000000000 400.255136309952920 42.001802140931830 their books and records. Based on this review, the lks to modify the asserted claim to match their book		1,911,377.382371405; 2,509.523100000 0.0000000000 200.155136309; 42.001802140; stomer asserted cryptocurrency qua
at which does n	ot match the quantities	s and holdings in such customer's ac	SHIB SLP SUSHI-20211231 USD USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see BTC-PERP FTT	1,911,377.382371405800000 2,509.52310000000000000 0.0000000000000000000000	s and records.	1,911,377.382371405; 2,509.5231000001 0.0000000000 200.155136309; 42.001802140; stomer asserted cryptocurrency qua
at which does n	ot match the quantities	s and holdings in such customer's ac	SHIB SLP SUSHI-20211231 USD USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see BTC-PERP FTT LINK-PERP	1,911,377.382371405800000 2,509.52310000000000000 0.0000000000000000000000	s and records.	1,911,377.382371405i 2,509.523100000 0.0000000000 200.155136309i 42.001802140! stomer asserted cryptocurrency qua 0.000000000 2.873147967; 0.0000000000
at which does n	ot match the quantities	s and holdings in such customer's ac	SHIB SLP SUSHI-20211231 USD USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see BTC-PERP FTT LINK-PERP SOL	1,911,377.382371405800000 2,509.5231000000000000 0.00000000000000000 400.255136309952920 42.001802140931830 their books and records. Based on this review, the lks to modify the asserted claim to match their book	s and records.	1,911,377.382371405; 2,509.523100000 0.0000000000 200.155136309; 42.001802140; stomer asserted cryptocurrency qua 0.000000000 2.873147967; 0.0000000000 0.00282233.
at which does n	ot match the quantities	s and holdings in such customer's ac	SHIB SLP SUSHI-20211231 USD USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see BTC-PERP FTT LINK-PERP SOL SOL-PERP	1,911,377.382371405800000 2,509.52310000000000000 0.0000000000000000000000	s and records.	1,911,377.382371405: 2,505.2523000001 0.000000000 200.155136309: 42.001802140: stomer asserted cryptocurrency qua 0.000000000 2.873147967: 0.000000000 0.002982353: 0.0000000000
at which does n	ot match the quantities	s and holdings in such customer's ac	SHIB SLP SUSHI-20211231 USD USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see BTC-PERP FTT LINK-PERP SOL SOL-PERP USD	1,911,377.382371405800000 2,509.5231000000000000000000000000000000000000	s and records.	1,911,377,382371405 2,509,523100000 0.0000000000 200,155136309 42,001802140 0.000000000 2.873147967 0.000000000 0.002982353 0.000000000 629,324956719
at which does n	ot match the quantities	s and holdings in such customer's ac	SHIB SLP SUSHI-20211231 USD USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see BTC-PERP FTT LINK-PERP SOL SOL-PERP	1,911,377.382371405800000 2,509.52310000000000000 0.0000000000000000000000	s and records.	1,911,377.382371405 2,509.523100000 0.0000000000 200.155136309 42.001802140 0.000000000 2.873147967 0.000000000 0.002982353 0.000000000 629.324956719 0.000000000
at which does n	oot match the quantities n file	s and holdings in such customer's ac FTX Trading Ltd.	SHIB SLP SUSHI-20211231 USD USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see BTC-PERP FTT LINK-PERP SOL SOL-PERP USD USDC USDT	1,911,377.382371405800000 2,509.5231000000000000000000000000000000000000	s and records. X Trading Ltd.	1,911,377,382371405 2,509.523100000 0.0000000000 200.155136309 42.001802140 0.000000000 2.873147967 0.000000000 0.00282353 0.000000000 629.324956719 0.000000000 206.275629188
n: The FTX Reco	not match the quantities In file Description of the second of the seco	s and holdings in such customer's ac FTX Trading Ltd.	SHIB SLP SUSHI-20211231 USD USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see BTC-PERP FTT LINK-PERP SOL SOL-PERP USD USDC USDT im and any related accompanying materials and:	1,911,377.382371405800000 2,509.5231000000000000000000000000000000000000	s and records. X Trading Ltd. TX Recovery Trust submits that the cus	1,911,377.382371405 2,509.523100000 0.0000000000 200.155136309 42.001802140 0.000000000 2.873147967 0.000000000 0.02382353 0.000000000 629.324956719 0.000000000 206.275629188
n: The FTX Reco	not match the quantities n file overy Trust has conduct tot match the quantities	s and holdings in such customer's ac FTX Trading Ltd. Trading Ltd. ed a review of the filed proof of clai s and holdings in such customer's ac	SHIB SLP SUSHI-20211231 USD USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see BTC-PERP SOL SOL-PERP USD USDC USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see	1,911,377.382371405800000 2,509.5231000000000000000000000000000000000000	s and records. X Trading Ltd. TX Recovery Trust submits that the cust and records.	1,911,377.382371405 2,509.523100000 0.000000000 200.155136309 42.001802140 stomer asserted cryptocurrency qui 0.000000000 2.873147967 0.000000000 0.00282333 0.000000000 629.324956719 0.0000000000 206.275629188
at which does no Name or Name or The FTX Reco	not match the quantities n file overy Trust has conduct tot match the quantities	s and holdings in such customer's ac FTX Trading Ltd.	SHIB SLP SUSHI-20211231 USD USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see BTC-PERP FTT LINK-PERP SOL SOL-PERP USD USDC USDT im and any related accompanying materials and:	1,911,377.382371405800000 2,509.5231000000000000000000000000000000000000	s and records. X Trading Ltd. TX Recovery Trust submits that the cus	1,911,377.382371405 2,509.523100000 0.0000000000 200.155136309 42.001802140 stomer asserted cryptocurrency qui 0.000000000 2.873147967 0.000000000 0.002982353 0.000000000 629.324956719 0.000000000 206.275629188 stomer asserted cryptocurrency qui
at which does no Name or Name or In: The FTX Reco at which does no	not match the quantities n file overy Trust has conduct tot match the quantities	s and holdings in such customer's ac FTX Trading Ltd. Trading Ltd. ed a review of the filed proof of clai s and holdings in such customer's ac	SHIB SLP SUSHI-20211231 USD USDT im and any related accompanying materials and: counts. Accordingly, the FTX Recovery Trust see BTC-PERP FTT LINK-PERP SOL SOL-PERP USD USDC USDT im and any related accompanying materials and: counts. Accordingly, the FTX Recovery Trust see AURY	1,911,377.382371405800000 2,509.5231000000000000000000000000000000000000	s and records. X Trading Ltd. TX Recovery Trust submits that the cust and records.	1,911,377,382371405 2,505,523100000 0.000000000 200.155136309 42.001802140 0.000000000 2.873147967 0.000000000 0.002982253 0.000000000 629.324956719 0.000000000 206.275629188 stomer asserted cryptocurrency que
n: The FTX Reco	not match the quantities n file overy Trust has conduct tot match the quantities	s and holdings in such customer's ac FTX Trading Ltd. Trading Ltd. ed a review of the filed proof of clai s and holdings in such customer's ac	SHIB SLP SUSHI-20211231 USD USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see BTC-PERP FTT LINK-PERP SOL SOL-PERP USD USDC USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AURY BICO GODS USD	1,911,377.382371405800000 2,509.5231000000000000000000000000000000000000	s and records. X Trading Ltd. TX Recovery Trust submits that the cust and records.	1,911,377,382371405 2,509,523100000 0.0000000000 200,155136309 42.001802140 stomer asserted cryptocurrency qua 0.000000000 2.873147967 0.000000000 0.002982353 0.000000000 629,324956719 0.000000000 206,275629188 stomer asserted cryptocurrency qua 0.710600000 0.072600000 0.072600000 2,709,945164510 2,977161521
at which does no Name or Name or no: The FTX Reco at which does no	not match the quantities n file overy Trust has conduct tot match the quantities	s and holdings in such customer's ac FTX Trading Ltd. Trading Ltd. ed a review of the filed proof of clai s and holdings in such customer's ac	SHIB SLP SUSHI-20211231 USD USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see BTC-PERP SOL SOL-PERP USD USDC USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AURY BICO GODS	1,911,377.382371405800000 2,509.5231000000000000000000000000000000000000	s and records. X Trading Ltd. TX Recovery Trust submits that the cust and records.	1,911,377,382371405; 2,509,523100000 0.0000000000 200,155136309; 42.001802140; stomer asserted cryptocurrency qua 0.000000000 2.873147967 0.000000000 0.002982353; 0.0000000000 629,324956719 0.0000000000 206,275629188; stomer asserted cryptocurrency qua 0.710600000 0.0726000000 0.0726000000 2,709,945164510 2,977161521
n: The FTX Reco at which does n	not match the quantities n file overy Trust has conduct not match the quantities n file	s and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clai s and holdings in such customer's ac FTX Trading Ltd.	SHIB SLP SUSHI-20211231 USD USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see BTC-PERP FTT LINK-PERP SOL SOL-PERP USD USDC USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AURY BICO GODS USD USDT	1,911,377.382371405800000 2,509.5231000000000000000000000000000000000000	s and records. X Trading Ltd. TX Recovery Trust submits that the cus and records. X Trading Ltd.	1,911,377,382371405; 2,509.523100000 0.00000000000 200.155136309; 42.001802140; stomer asserted cryptocurrency que 0.0000000000 2.873147967; 0.0000000000 0.002982353; 0.0000000000 206.275629188; stomer asserted cryptocurrency que 0.7106000000 0.07250000000 2,709.9945164510 2,977161521; 0.0000000004
n: The FTX Reco at which does no Name or Name or n: The FTX Reco at which does no	not match the quantities in file overy Trust has conduct toot match the quantities in file overy Trust has conduct toot match the quantities toot match the quantities	ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac	SHIB SLP SUSHI-20211231 USD USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see BTC-PERP FTT LINK-PERP SOL SOL-PERP USD USDC USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AURY BICO GODS USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AURY BICO GODS USDT	1,911,377.382371405800000 2,509.5231000000000000000000000000000000000000	s and records. X Trading Ltd. TX Recovery Trust submits that the customer and records. X Trading Ltd. TX Recovery Trust submits that the customer and records.	1,911,377,382371405 2,509.523100000 0.0000000000 200.155136309 42.001802140 0.000000000 2.873147967 0.000000000 0.002982353 0.000000000 629.324956719 0.000000000 206.275629188 stomer asserted cryptocurrency quarter asserte
on: The FTX Reco	not match the quantities in file overy Trust has conduct toot match the quantities in file overy Trust has conduct toot match the quantities toot match the quantities	s and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd.	SHIB SLP SUSHI-20211231 USD USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see BTC-PERP FTT LINK-PERP SOL SOL-PERP USD USDC USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AURY BICO GODS USD USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AURY BICO GODS USD USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AUROBULL	1,911,377.382371405800000 2,509.5231000000000000000000000000000000000000	s and records. X Trading Ltd. TX Recovery Trust submits that the customer and records. X Trading Ltd. TX Recovery Trust submits that the customer and records.	1,911,377,382371405; 2,509.523100000 0.0000000000 200.155136309; 42.001802140; stomer asserted cryptocurrency qua 0.0000000000 2.873147967; 0.0000000000 0.002982353; 0.0000000000 206.275629188- stomer asserted cryptocurrency qua 0.7106000000 0.0726000000 2,709.945164510 2,977161521; 0.000000004
on: The FTX Reco	not match the quantities in file overy Trust has conduct toot match the quantities in file overy Trust has conduct toot match the quantities toot match the quantities	ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac	SHIB SLP SUSHI-20211231 USD USDT im and any related accompanying materials and icounts. Accordingly, the FTX Recovery Trust see BTC-PERP FTT LINK-PERP SOL SOL-PERP USD USDC USDT im and any related accompanying materials and icounts. Accordingly, the FTX Recovery Trust see AURY BICO GODS USD USDT im and any related accompanying materials and icounts. Accordingly, the FTX Recovery Trust see AURY BICO GODS USD USDT im and any related accompanying materials and icounts. Accordingly, the FTX Recovery Trust see ALGOBULL DOGEBULL	1,911,377.382371405800000 2,509.5231000000000000000000000000000000000000	s and records. X Trading Ltd. TX Recovery Trust submits that the customer and records. X Trading Ltd. TX Recovery Trust submits that the customer and records.	1,911,377,382371405 2,509,523100000 0,0000000000 200,155136309 42,001802140 0,000000000 2,873147967 0,000000000 0,002982353 0,0000000000 629,324956719 0,000000000 206,275629188 stomer asserted cryptocurrency quare of the company of
n: The FTX Reco at which does no Name or Name or no. The FTX Reco at which does no on: The FTX Reco at which does no	not match the quantities in file overy Trust has conduct toot match the quantities in file overy Trust has conduct toot match the quantities toot match the quantities	ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac	SHIB SLP SUSHI-20211231 USD USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see BTC-PERP FTT LINK-PERP SOL SOL-PERP USD USDC USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AURY BICO GODS USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AURY BICO GODS USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ALGOBULL DOGEBULL TRX	1,911,377.382371405800000 2,509.5231000000000000000000000000000000000000	s and records. X Trading Ltd. TX Recovery Trust submits that the customer and records. X Trading Ltd. TX Recovery Trust submits that the customer and records.	1,911,377,382371405 2,509.523100000 0.0000000000 200.155136309 42.001802140 0.000000000 2.873147967 0.000000000 0.002982353 0.000000000 629.324956719 0.000000000 206.275629188 stomer asserted cryptocurrency que 0.710600000 2,709.945164510 2,977161521 0.000000004 stomer asserted cryptocurrency que 871,374,337,662337700 5,334,642912920 0.000036000
on: The FTX Reco	not match the quantities in file overy Trust has conduct toot match the quantities in file overy Trust has conduct toot match the quantities toot match the quantities	ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac	SHIB SLP SUSHI-20211231 USD USDT im and any related accompanying materials and icounts. Accordingly, the FTX Recovery Trust see BTC-PERP FTT LINK-PERP SOL SOL-PERP USD USDC USDT im and any related accompanying materials and icounts. Accordingly, the FTX Recovery Trust see AURY BICO GODS USD USDT im and any related accompanying materials and icounts. Accordingly, the FTX Recovery Trust see AURY BICO GODS USD USDT im and any related accompanying materials and icounts. Accordingly, the FTX Recovery Trust see ALGOBULL DOGEBULL	1,911,377.382371405800000 2,509.5231000000000000000000000000000000000000	s and records. X Trading Ltd. TX Recovery Trust submits that the customer and records. X Trading Ltd. TX Recovery Trust submits that the customer and records.	1,911,377,382371405; 2,509.523100000 0.0000000000 200.155136309; 42.001802140; stomer asserted cryptocurrency qua 0.000000000 0.2873147967; 0.000000000 0.002982353; 0.000000000 629.324956719 0.000000000 206.275629188; stomer asserted cryptocurrency qua 0.710600000 0.0726000000 2,709.945164510 2.977161521; 0.000000004
on: The FTX Reco	not match the quantities overy Trust has conduct not match the quantities on file overy Trust has conduct out match the quantities on file overy Trust has conduct out match the quantities on file	ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd.	SHIB SLP SUSHI-20211231 USD USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see BTC-PERP FTT LINK-PERP SOL SOL-PERP USD USDC USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AURY BICO GODS USD USD USD USD USD USD USD USD USD U	1,911,377.382371405800000 2,509.5231000000000000000000000000000000000000	s and records. X Trading Ltd. TX Recovery Trust submits that the custom records. X Trading Ltd. TX Recovery Trust submits that the custom records. X Trading Ltd. X Trading Ltd.	1,911,377,382371405i 2,509.523100000 0.0000000000 200.155136309i 42.001802140i stomer asserted cryptocurrency qua 0.0000000000 2.873147967; 0.0000000000 0.002982353; 0.0000000000 629.324956719i 0.0000000000 206.2756291884i stomer asserted cryptocurrency qua 0.7106000000 2,709.945164510i 2,977161521; 0.0000000004 stomer asserted cryptocurrency qua 871,374,337,662337700 5,334,6429129200 0.0000360000 0.3643344234 0.00000000055
on: The FTX Reco at which does no Name or Name or Name or Name or Name or	not match the quantities on file overy Trust has conduct toot match the quantities overy Trust has conduct toot match the quantities on file overy Trust has conduct	ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd.	SHIB SLP SUSHI-20211231 USD USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see BTC-PERP FTT LINK-PERP SOL SOL-PERP USD USDC USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AURY BICO GODS USD USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AURY BICO GODS USD USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AUGOBBULL TRX USD USDT	1,911,377.382371405800000 2,509.5231000000000000000000000000000000000000	s and records. XTrading Ltd. TX Recovery Trust submits that the cus and records. XTrading Ltd. TX Recovery Trust submits that the cus and records. XTrading Ltd.	1,911,377,382371405 2,505,52310000 0,000000000 200,155136309 42,001802140 0,000000000 2,873147967 0,000000000 0,002982353 0,000000000 629,324956719 0,000000000 206,275629188 stomer asserted cryptocurrency que 0,710600000 2,709,945164510 2,977161521 0,000000000 2,709,945164510 2,977161521 0,000000000 5,334,662337700 5,334,662337700 5,334,662337700 5,334,662337700 0,364334423 0,0000000005
n: The FTX Reco at which does no Name or Name or Name or Name or Name or	overy Trust has conduct toot match the quantities of the quantitie	ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd.	SHIB SLP SUSHI-20211231 USD USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see BTC-PERP FTT LINK-PERP SOL SOL-PERP USD USDC USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AURY BICO GODS USD USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AURY BICO GODS USD USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AUGOBBULL TRX USD USDT	1,911,377.382371405800000 2,509.5231000000000000000000000000000000000000	s and records. X Trading Ltd. TX Recovery Trust submits that the cus and records. X Trading Ltd. TX Recovery Trust submits that the cus and records. X Trading Ltd. TX Recovery Trust submits that the cus and records.	1,911,377,382371405 2,509.523100000 0.0000000000 200.155136309 42.001802140 0.000000000 2.873147967 0.000000000 629.324956719 0.000000000 206.275629188 stormer asserted cryptocurrency que 0.710600000 2,709.945164512 0.000000000 2,709.945164512 0.000000000 2,737,374,337,662337700 5,334,642912920 0.00036000 0.364334423 0.000000005
n: The FTX Reco at which does no Name or Name or Name or Name or Name or	overy Trust has conduct toot match the quantities of the quantitie	ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd.	SHIB SLP SUSHI-20211231 USD USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see BTC-PERP FTT LINK-PERP SOL SOL-PERP USD USDC USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AURY BICO GODS USD USD USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AURY BICO GODS USD USD USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AUSDBULL TRX USD USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AUSDBULL TRX USD USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see INCH-PERP APL-1230	1,911,377.382371405800000 2,509.5231000000000000000000000000000000000000	s and records. X Trading Ltd. TX Recovery Trust submits that the cus and records. X Trading Ltd. TX Recovery Trust submits that the cus and records. X Trading Ltd. TX Recovery Trust submits that the cus and records.	1,911,377,382371405; 2,509.523100000 0.0000000000 200.155136309; 42.001802140; 42.001802140; 42.001802140; 42.001802140; 42.00180200000 0.0000000000 0.002982353; 0.0000000000 206.275629188; 42.001802140; 42.001802140; 43.000000000000000000000000000000000000
n: The FTX Reco at which does no Name or Name or Name or Name or Name or	overy Trust has conduct toot match the quantities of the quantitie	ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd.	SHIB SLP SUSHI-20211231 USD USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see BTC-PERP FTT LINK-PERP SOL SOL-PERP USD USDC USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AURY BICO GODS USD USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AUGOBULL DOGEBULL TRX USD USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AUGOBULL DOGEBULL TRX USD USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AUGOBULL TRX USD USDT	1,911,377.382371405800000 2,509.5231000000000000000000000000000000000000	s and records. X Trading Ltd. TX Recovery Trust submits that the cus and records. X Trading Ltd. TX Recovery Trust submits that the cus and records. X Trading Ltd. TX Recovery Trust submits that the cus and records.	1,911,377,382371405; 2,509.523100000 0.0000000000 200.155136309; 42.001802140; 42.001802140; 42.001802140; 42.001802140; 42.00180200000 0.0000000000 0.002982353; 0.0000000000 206.275629188; 42.001802140; 42.001802140; 43.000000000000000000000000000000000000
n: The FTX Reco at which does no Name or Name or Name or Name or Name or	overy Trust has conduct toot match the quantities of the quantitie	ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd.	SHIB SLP SUSHI-20211231 USD USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see BTC-PERP FTT LINK-PERP SOL SOL-PERP USD USDC USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AURY BICO GODS USD USD USD USD USD USD USD USD USD U	1,911,377.382371405800000 2,509.5231000000000000000000000000000000000000	s and records. X Trading Ltd. TX Recovery Trust submits that the cus and records. X Trading Ltd. TX Recovery Trust submits that the cus and records. X Trading Ltd. TX Recovery Trust submits that the cus and records.	1,911,377,382371405; 2,509.523100000 0.0000000000 200.155136309; 42.001802140; stomer asserted cryptocurrency qua 0.000000000 0.0282353; 0.0000000000 206.275629188; stomer asserted cryptocurrency qua 0.710600000 0.0726000000 2,709.945164510 2,977161521 0.0000000004 stomer asserted cryptocurrency qua 871,374,337.662337700 5,334.642912900 0.3643344231 0.000000005; stomer asserted cryptocurrency qua 871,374,337.662337700 5,334.642912900 0.3643344231 0.000000005; stomer asserted cryptocurrency qua 0.000000005;
n: The FTX Reco at which does no Name or Name or Name or Name or Name or	overy Trust has conduct toot match the quantities of the quantitie	ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd.	SHIB SLP SUSHI-20211231 USD USDT im and any related accompanying materials and: counts. Accordingly, the FTX Recovery Trust see BTC-PERP FTT LINK-PERP SOL SOL-PERP USD USDC USDT im and any related accompanying materials and: counts. Accordingly, the FTX Recovery Trust see AURY BICO GODS USD USDT im and any related accompanying materials and: counts. Accordingly, the FTX Recovery Trust see AURY BICO GODS USD USDT im and any related accompanying materials and: counts. Accordingly, the FTX Recovery Trust see ALGOBULL TRX USD USDT im and any related accompanying materials and: counts. Accordingly, the FTX Recovery Trust see ALGOBULL TRX USD USDT im and any related accompanying materials and: counts. Accordingly, the FTX Recovery Trust see INCH-PERP APP-1230 ADA-PERP ALT-PERP ALT-PERP ANC-PERP	1,911,377.382371405800000 2,509.5231000000000000000000000000000000000000	s and records. X Trading Ltd. TX Recovery Trust submits that the cus and records. X Trading Ltd. TX Recovery Trust submits that the cus and records. X Trading Ltd. TX Recovery Trust submits that the cus and records.	1,911,377,382371405; 2,509.523100000 0.0000000000 200.155136309; 42.001802140; stomer asserted cryptocurrency qua 0.000000000 2.873147967; 0.0000000000 629.324956719 0.0000000000 206.275629188. stomer asserted cryptocurrency qua 0.710600000 0.0726000000 2,709.945164510 2.977161521 0.000000000 3,734,347,662337700 5,334,642912920 0.00036000 0.364334423 0.000000005 stomer asserted cryptocurrency qua 871,374,337,662337700 5,334,642912920 0.00036000 0.364334423 0.0000000000 0.0000000000 0.0000000000
on: The FTX Reco at which does no on: The FTX Reco at which does no on: The FTX Reco at which does no l. Name or	overy Trust has conduct toot match the quantities of the quantitie	ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd.	SHIB SLP SUSHI-20211231 USD USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see BTC-PERP FTT LINK-PERP SOL SOL-PERP USD USDC USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AURY BICO GODS USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AURY BICO GODS USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AUGOBULL TRX USD USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AUGOBULL TRX USD USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see INCH-PERP APL-1230 ADA-PERP ALT-PERP ANC-PERP APL-PERP	1,911,377.382371405800000 2,509.5231000000000000000000000000000000000000	s and records. X Trading Ltd. TX Recovery Trust submits that the cus and records. X Trading Ltd. TX Recovery Trust submits that the cus and records. X Trading Ltd. TX Recovery Trust submits that the cus and records.	1,911,377,382371405; 2,509.523100000 0.0000000000 200.155136309; 42.001802140; 0.000000000 0.2873147957; 0.0000000000 629.324956719 0.0000000000 206.275629188; stomer asserted cryptocurrency qua 0.710600000 0.072600000 2,709.9451645101 2,9771615101 2,9771615101 3,334.642912920 0.000000000 0.3633444231 0.0000000000 0.3643344231 0.0000000005 0.00000000000000000000000
n: The FTX Reco at which does no Name or Name or Name or Name or Name or	overy Trust has conduct toot match the quantities of the quantitie	ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd.	SHIB SLP SUSHI-20211231 USD USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see BTC-PERP FTT LINK-PERP SOL SOL-PERP USD USDC USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AURY BICO GODS USD USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AURY BICO GODS USD USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AUGOBBULL TRX USD USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see INCH-PERP APL-1230 ADA-PERP ALT-PERP ANC-PERP APL-PERP APL-PERP APL-PERP	1,911,377.382371405800000 2,509.5231000000000000000000000000000000000000	s and records. X Trading Ltd. TX Recovery Trust submits that the cus and records. X Trading Ltd. TX Recovery Trust submits that the cus and records. X Trading Ltd. TX Recovery Trust submits that the cus and records.	1,911,377,382371405; 2,509.523100000 0.0000000000 200.155136309; 42.001802140; stomer asserted cryptocurrency qua 0.000000000 0.0282353; 0.0000000000 206.275629188; stomer asserted cryptocurrency qua 0.710600000 0.0726000000 2,709.945164510 2.977161521; 0.0000000004 3,734,337,662337700 5,334,642912920 0.000360000 0.0364334423 0.000000005; stomer asserted cryptocurrency qua 871,374,337,662337700 5,334,642912920 0.00343643423 0.000000005; stomer asserted cryptocurrency qua 0.0000360000 0.000000000000000000000000
n: The FTX Reco at which does no Name or Name or Name or Name or Name or	overy Trust has conduct toot match the quantities of the quantitie	ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd.	SHIB SLP SUSHI-20211231 USD USDT Im and any related accompanying materials and icounts. Accordingly, the FTX Recovery Trust see BTC-PERP FTT LINK-PERP SOL SOL-PERP USD USDC USDT Im and any related accompanying materials and icounts. Accordingly, the FTX Recovery Trust see AURY BICO GODS USD USDT Im and any related accompanying materials and icounts. Accordingly, the FTX Recovery Trust see AURY BICO GODS USD USDT Im and any related accompanying materials and icounts. Accordingly, the FTX Recovery Trust see ALGOBULL TRX USD USDT Im and any related accompanying materials and icounts. Accordingly, the FTX Recovery Trust see INCH-PERP APP-1230 ADA-PERP ALT-PERP ANC-PERP ANC-PERP ANC-PERP APT-PERP ANC-PERP APT-PERP ARK-1230	1,911,377.382371405800000 2,509.5231000000000000000000000000000000000000	s and records. X Trading Ltd. TX Recovery Trust submits that the cus and records. X Trading Ltd. TX Recovery Trust submits that the cus and records. X Trading Ltd. TX Recovery Trust submits that the cus and records.	1,911,377,382371405 2,509,523100000 0,000000000 200,155136309 42,001802140 0,000000000 2,873147967 0,000000000 0,002982353 0,000000000 629,324956719 0,000000000 206,275629188 stomer asserted cryptocurrency quarterial cryptocur
n: The FTX Reco at which does no Name or Name or Name or Name or Name or	overy Trust has conduct toot match the quantities of the quantitie	ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd.	SHIB SLP SUSHI-20211231 USD USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see BTC-PERP FTT LINK-PERP SOL SOL-PERP USD USDC USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AURY BICO GODS USD USD USD USD Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ALGOBULL DOGEBULL TRX USD USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ALGOBULL DOGEBULL TRX USD USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ALGOBULL DOGEBULL TRX USD USDT Im ALGOBULL DOGEBULL TRX ACCORDINGLY TRY ALGOBULL DOGEBULL TRX ACCORDINGLY TRY API-1230 ADA-PERP API-PERP ANC-PERP API-PERP ANC-PERP API-PERP ANC-PERP API-PERP API-PERP ARKK-1230 ATOM-PERP	1,911,377.382371405800000 2,509.5231000000000000000000000000000000000000	s and records. X Trading Ltd. TX Recovery Trust submits that the cus and records. X Trading Ltd. TX Recovery Trust submits that the cus and records. X Trading Ltd. TX Recovery Trust submits that the cus and records.	1,911,377,382371405 2,509.523100000 0.0000000000 200.155136309 42.001802140 0.000000000 2.873147967 0.000000000 0.00282253 0.0000000000 2662,324956719 0.000000000 2709,945164510 2,977161521 0.000000000 2709,945164510 2,977161521 0.000000000 3,7734,337,662337700 5,334,642912920 0.00036000 0.364334423 0.000000000 0.364334423 0.000000000 0.000000000 0.000000000 0.000000
n: The FTX Reco at which does no Name or Name or Name or Name or Name or	overy Trust has conduct toot match the quantities of the quantitie	ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd.	SHIB SLP SUSHI-20211231 USD USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see BTC-PERP FTT LINK-PERP SOL SOL-PERP USD USDC USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AURY BICO GODS USD USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AUROBUL TRX USD USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AUROBUL TRX USD USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AUROBUL TRX USD USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see 1INL-PERP APL-1230 ADA-PERP APL-1230 ADA-PERP ATT-PERP ARK-1230 ATOM-PERP ARK-1230 ATOM-PERP AVA-PERP AVA-PERP	1,911,377.382371405800000 2,509.5231000000000000000000000000000000000000	s and records. X Trading Ltd. TX Recovery Trust submits that the cus and records. X Trading Ltd. TX Recovery Trust submits that the cus and records. X Trading Ltd. TX Recovery Trust submits that the cus and records.	1,911,377,382371405 2,509.523100000 0.000000000 200.155136309 42.001802140 42.001802140 0.000000000 0.02982353 0.000000000 629.324956719 0.000000000 206.275629188 stomer asserted cryptocurrency que 0.710600000 0.702600000 2,709.945164510 2.977161521 0.000000000 4,709.945164510 2.977161521 0.000000000 5,709.945164510 2.977161521 0.0000000000 0.0364334423 0.000000000 0.0364334423 0.000000000 0.000000000 0.000000000 0.000000
on: The FTX Reco at which does no on: The FTX Reco at which does no on: The FTX Reco at which does no l. Name or	overy Trust has conduct toot match the quantities of the quantitie	ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd.	SHIB SLP SUSHI-20211231 USD USDT im and any related accompanying materials and icounts. Accordingly, the FTX Recovery Trust see BTC-PERP FTT LINK-PERP SOL SOL-PERP USD USDC USDT im and any related accompanying materials and icounts. Accordingly, the FTX Recovery Trust see AURY BICO GODS USD USDT im and any related accompanying materials and icounts. Accordingly, the FTX Recovery Trust see AURY BICO GODS USD USDT im and any related accompanying materials and icounts. Accordingly, the FTX Recovery Trust see ALGOBULL TRX USD USDT im and any related accompanying materials and icounts. Accordingly, the FTX Recovery Trust see INCH-PERP AAPI-1230 ADA-PERP AIT-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP ARK-1230 ATOM-PERP AYAN-PERP	1,911,377.382371405800000 2,509.5231000000000000000000000000000000000000	s and records. X Trading Ltd. TX Recovery Trust submits that the cus and records. X Trading Ltd. TX Recovery Trust submits that the cus and records. X Trading Ltd. TX Recovery Trust submits that the cus and records.	1,911,377,382371405; 2,509.523100000 0.0000000000 200.155136309; 42.001802140; stomer asserted cryptocurrency qua 0.000000000 2.873147967; 0.0000000000 2.873147967; 0.0000000000 629.324956719 0.0000000000 206.275629188. stomer asserted cryptocurrency qua 0.710600000 2,709.945164510 2,977161521 0.000000000 3,734,347,362337700 5,334.642912920 0.00036000 0.364334423 0.000000000 0.000000000 0.000000000 0.000000
on: The FTX Reco	overy Trust has conduct toot match the quantities of the quantitie	ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd.	SHIB SLP SUSHI-20211231 USD USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see BTC-PERP FTT LINK-PERP SOL SOL-PERP USD USDC USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AURY BICO GODS USD USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AUROBUL TRX USD USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AUROBUL TRX USD USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AUROBUL TRX USD USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see 1INL-PERP APL-1230 ADA-PERP APL-1230 ADA-PERP ATT-PERP ARK-1230 ATOM-PERP ARK-1230 ATOM-PERP AVA-PERP AVA-PERP	1,911,377.382371405800000 2,509.5231000000000000000000000000000000000000	s and records. X Trading Ltd. TX Recovery Trust submits that the cus and records. X Trading Ltd. TX Recovery Trust submits that the cus and records. X Trading Ltd. TX Recovery Trust submits that the cus and records.	1,911,377,382371405: 2,509.523100000 0.0000000000 200.155136309 42.001802140: 42.001802140: 42.001802140: 42.001802140: 42.001802140: 42.001802140: 42.001802140: 42.001802140: 42.001802140: 42.001802140: 42.001802140: 42.0018020000 623.324956719 0.000000000 206.275629188- 42.001802140: 42.0716600000 2,709.945164510 2,977161521 0.000000000 2,709.945164510 2,977161521 0.0000000000 3,709.945164510 3,74,337.662337700 5,334.64291290 0.000000000 0.3643344231 0.0000000005 0.0000000000 0.0000000000
on: The FTX Reco at which does no on: The FTX Reco at which does no on: The FTX Reco at which does no l. Name or	overy Trust has conduct toot match the quantities of the quantitie	ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd.	SHIB SLP SUSHI-20211231 USD USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see BTC-PERP FTT LINK-PERP SOL SOL-PERP USD USDC USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AURY BICO GODS USD USD USD USD IMM and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AURY BICO GODS USD USD IMM and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AIGOBULL DOGEBULL TRX USD IMM and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see INCH-PERP APL-1230 ADA-PERP ALT-PERP ANC-PERP APL-PERP APL-PERP ANC-PERP APT-PERP ANC-PERP AVX-PERP AVX-PERP AVX-PERP AVX-PERP AVX-PERP BNB-PERP BNB-PERP	1,911,377.382371405800000 2,509.5231000000000000000000000000000000000000	s and records. X Trading Ltd. TX Recovery Trust submits that the cus and records. X Trading Ltd. TX Recovery Trust submits that the cus and records. X Trading Ltd. TX Recovery Trust submits that the cus and records.	1,911,377,382371405; 2,509.523100000 0.0000000000 200.155136309; 42.001802140; 42.001802140; 42.001802140; 42.001802140; 42.001802140; 42.001802140; 42.001802140; 42.001802140; 42.001802140; 42.001802140; 42.001802140; 42.001802140; 42.001802140; 42.001802140; 42.001802140; 42.001802140; 42.001802140; 42.001802140; 43.0018
on: The FTX Reco at which does no on: The FTX Reco at which does no on: The FTX Reco at which does no l. Name or	overy Trust has conduct toot match the quantities of the quantitie	ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd.	SHIB SLP SUSHI-20211231 USD USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see BTC-PERP FTT LINK-PERP SOL SOL-PERP USD USDC USDC USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AURY BICO GODS USD USD USD USD USD USD USD IMP BICO GODS USD USD USD IMP BICO GODS USD USD USD IMP IMP BICO GODS USD USD USD IMP	1,911,377.382371405800000 2,509.5231000000000000000000000000000000000000	s and records. X Trading Ltd. TX Recovery Trust submits that the cus and records. X Trading Ltd. TX Recovery Trust submits that the cus and records. X Trading Ltd. TX Recovery Trust submits that the cus and records.	1,911,377,382371405 2,509,523100000 0,0000000000 200,155136309 42,001802140 0,000000000 2,873147967 0,000000000 629,324956719 0,000000000 206,275629188 stomer asserted cryptocurrency que 0,710600000 0,072600000 2,709,9451645210 0,000000000 2,709,9451645210 0,000000000 0,7709,9451645210 0,000000000 0,3709,9451645210 0,000000000 0,3709,9451645210 0,000000000 0,000000000 0,3709,9451645210 0,000000000 0,000000000 0,000000000 0,000000
on: The FTX Reco at which does no on: The FTX Reco at which does no on: The FTX Reco at which does no l. Name or	overy Trust has conduct toot match the quantities of the quantitie	ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd.	SHIB SLP SUSHI-20211231 USD USDT im and any related accompanying materials and icounts. Accordingly, the FTX Recovery Trust see BTC-PERP FTT LINK-PERP SOL SOL-PERP USD USDC USDT im and any related accompanying materials and icounts. Accordingly, the FTX Recovery Trust see AURY BICO GODS USD USDT im and any related accompanying materials and icounts. Accordingly, the FTX Recovery Trust see AURY BICO GODS USD USDT im and any related accompanying materials and icounts. Accordingly, the FTX Recovery Trust see ALGOBULL TRX USD USDT im and any related accompanying materials and icounts. Accordingly, the FTX Recovery Trust see ALGOBULL TRX USD USDT im and any related accompanying materials and icounts. Accordingly, the FTX Recovery Trust see INICH-PERP AAPL-1230 ADA-PERP ALT-PERP ANC-PERP APT-PERP ARK-1230 ATOM-PERP AYAX-PERP AXS-PERP BNB-PERP BNB-PERP BNB-PERP BTC BTC-PERP	1,911,377.382371405800000 2,509.5231000000000000000000000000000000000000	s and records. X Trading Ltd. TX Recovery Trust submits that the cus and records. X Trading Ltd. TX Recovery Trust submits that the cus and records. X Trading Ltd. TX Recovery Trust submits that the cus and records.	1,911,377,382371405 2,509.523100000 0.000000000 200.155136309 42.001802140 0.000000000 2.873147967 0.000000000 0.00282353 0.000000000 2.873147967 0.000000000 2.06.275629188 stomer asserted cryptocurrency qualification of the company of the compan
on: The FTX Reco	overy Trust has conduct toot match the quantities of the quantitie	ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd.	SHIB SLP SUSHI-20211231 USD USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see BTC-PERP FTT LINK-PERP SOL SOL-PERP USD USDC USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AURY BICO GODS USD USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AURY BICO GODS USD USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AUROBULL DOGEBULL TRX USD USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see INC-PERP APL-1230 ADA-PERP ALT-PERP ANC-PERP ANC-PERP APT-PERP ARK-1230 ATOM-PERP AVX-PERP BYC-PERP BYC-	1,911,377.382371405800000 2,509.5231000000000000000000000000000000000000	s and records. X Trading Ltd. TX Recovery Trust submits that the cus and records. X Trading Ltd. TX Recovery Trust submits that the cus and records. X Trading Ltd. TX Recovery Trust submits that the cus and records.	1,911,377,382371405; 2,509.523100000 0.000000000 200.155136309; 42.001802140; 30.000000000 0.000000000 0.000000000 0.709.82353 0.0000000000 0.0726000000 0.709.945164510 2.977161521 0.000000000 2769.945164510 2.977161521 0.000000000 0.000000000 0.03643344231 0.000000000 0.03643344231 0.000000000 0.000000000 0.000000000 0.000000
on: The FTX Reco	overy Trust has conduct toot match the quantities of the quantitie	ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd.	SHIB SLP SUSHI-20211231 USD USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see BTC-PERP FTT LINK-PERP SOL SOL-PERP USD USDC USDC USDC USDC USDC USDC USDC	1,911,377.382371405800000 2,509.5231000000000000000000000000000000000000	s and records. X Trading Ltd. TX Recovery Trust submits that the cus and records. X Trading Ltd. TX Recovery Trust submits that the cus and records. X Trading Ltd. TX Recovery Trust submits that the cus and records.	1,911,377,382371405: 2,509.523100000 0.0000000000 200.155136309: 42.001802140: stomer asserted cryptocurrency qua 0.000000000 0.002982353: 0.000000000 206.275629188: stomer asserted cryptocurrency qua 0.710600000 2,709.945164510 2.977161521: 0.000000000 2,709.945164510 2.977161521: 0.000000000 0.0363344231: 0.0000000000 0.0363344231: 0.0000000000 0.0000000000000000000000
on: The FTX Reco iat which does n O Name or Name or Name or Name or Name or The FTX Reco iat which does n Name or Name or	overy Trust has conduct toot match the quantities of the quantitie	ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of clais and holdings in such customer's ac FTX Trading Ltd.	SHIB SLP SUSHI-20211231 USD USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see BTC-PERP FTT LINK-PERP SOL SOL-PERP USD USDC USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AURY BICO GODS USD USD USD USD IM Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see AURY BICO GODS USD USD IM Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ALGOBULL DOGEBULL TRX USD USDT Im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ALGOBULL DOGEBULL TRX USD AURD-PERP APL-1230 ADA-PERP APL-1230 ADA-PERP ANC-PERP BNB-PERP BTC BTC-PERP CEL-PERP CH-PERP CH-P	1,911,377.382371405800000 2,509.5231000000000000000000000000000000000000	s and records. X Trading Ltd. TX Recovery Trust submits that the cus and records. X Trading Ltd. TX Recovery Trust submits that the cus and records. X Trading Ltd. TX Recovery Trust submits that the cus and records.	0.000000000 2.8731479673 0.0000000000 0.0029823532 0.00000000000 629.3249567196 0.0000000000 206.2756291884 stomer asserted cryptocurrency qual 0.710600000 2.7709.9451645100 2.9771615217 0.000000004 stomer asserted cryptocurrency qual 871,374,337.662337700 5,334.6429129200 0.000360000 0.3643344238 0.00000000059

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 64 of 124

Claim umber Name				
	e Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
		DODO-PERP	0.000000000000	0.000000000
		DOGE-PERP DOT-PERP	0.000000000000 0.0000000000000	0.000000000 0.000000000
		EGLD-PERP	0.0000000000000	0.000000000
		ENS-PERP	0.0000000000000	0.000000000
		EOS-PERP	0.0000000000000	0.000000000
		ETC-PERP	0.000000000000	0.000000000
		ETH	0.00000009807350	0.000000009
		ETH-PERP	0.0000000000000	0.000000000
		EXCH-PERP	0.0000000000000	0.000000000
		FB-1230	0.00000000000000	0.000000000
		FIL-PERP	-0.0000000000001	-0.000000000
		FTM-PERP	0.0000000000000	0.000000000
		FTT-PERP	0.0000000000003	0.000000000
		GBTC-1230	0.0000000000000	0.000000000
		GME-1230	0.000000000000	0.000000000
		GOOGL-1230 HNT-PERP	0.000000000000 0.0000000000000	0.000000000 0.000000000
		HT-PERP	0.00000000000000	0.000000000
		ICP-PERP	0.0000000000000000000000000000000000000	0.000000000
		KNC-PERP	0.0000000000000000000000000000000000000	0.000000000
		KSHIB-PERP	0.0000000000000	0.000000000
		KSM-PERP	0.0000000000000	0.000000000
		LDO-PERP	0.0000000000000	0.000000000
		LINK-PERP	0.0000000000000	0.000000000
		LRC	0.049370960812180	0.049370960
		LUNC-PERP	0.0000000000000	0.000000000
		MATIC	5.813308517440000	5.813308517
		MATIC-PERP	0.00000000000000	0.000000000
		MID-PERP	0.00000000000000	0.000000000
		NEAR-PERP	0.00000000000000	0.000000000
		OKB-PERP	0.00000000000000	0.000000000
		OP-PERP	0.00000000000000	0.000000000
		PEOPLE-PERP	0.00000000000000	0.000000000
		PERP-PERP	0.0000000000000	0.000000000
		RAY	0.0000004968000	0.000000004
		REEF-PERP	0.0000000000000	0.000000000
		ROSE-PERP	0.0000000000000	0.000000000
		RSR-PERP	0.0000000000000	0.000000000
		RVN-PERP	0.000000000000	0.000000000
		SAND-PERP	0.000000000000	0.000000000
		SCRT-PERP SHIB-PERP	0.000000000000 0.0000000000000	0.000000000 0.000000000
		SHIT-PERP	0.0000000000000000000000000000000000000	
		SNX-PERP	0.0000000000000000000000000000000000000	0.000000000 0.000000000
		SOL	0.00000000000000000	0.000000000
		SOL-PERP	0.0000000000000000000000000000000000000	0.000000000
		SPELL-PERP	0.0000000000000	0.000000000
		SPY-1230	0.000000000000	0.000000000
		STG-PERP	0.00000000000000	0.000000000
		STX-PERP	0.0000000000000	0.000000000
		SUSHI-PERP	0.00000000000000	0.000000000
		TONCOIN-PERP	0.00000000000000	0.000000000
		TRX	0.611690000000000	0.611690000
		TSLA	0.00000020000000	0.000000020
		TSLA-1230	0.00000000000000	0.000000000
		TSLAPRE	-0.00000001044520	-0.000000001
		TWTR-1230	0.0000000000000	0.000000000
		UNI-PERP	0.0000000000000	0.000000000
		USD	585.272765072559199	-423.357234927
		USDT	464.917074011756940	464.917074011
		XLM-PERP	0.000000000000	0.000000000
		XRP-PERP	0.0000000000000	0.000000000
		im and any related accompanying materials and ccounts. Accordingly, the FTX Recovery Trust se	their books and records. Based on this review, the FTX Receleks to modify the asserted claim to match their books and re 1.00000000000000 FTX Tradi	ing Ltd. 1.000000000
which does not match the	ne quantities and holdings in such customer's ac	im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust se	d their books and records. Based on this review, the FTX Rec	covery Trust submits that the customer asserted cryptocurrency qu ecords. 1.00000000 124.938343030
which does not match the Name on file	ne quantities and holdings in such customer's ac FTX Trading Ltd. has conducted a review of the filed proof of cla te quantities and holdings in such customer's ac	im and any related accompanying materials and ccounts. Accordingly, the FTX Recovery Trust se BAO MATIC USD im and any related accompanying materials and ccounts. Accordingly, the FTX Recovery Trust se	If their books and records. Based on this review, the FTX Receleks to modify the asserted claim to match their books and receleks to modify the asserted claim to match their books and receleks to modify the asserted days on this review, the FTX Receleks to modify the asserted claim to match their books and records.	covery Trust submits that the customer asserted cryptocurrency quiecords. 1.000000000 124.938343030 0.010000011 covery Trust submits that the customer asserted cryptocurrency quiecords.
which does not match the Name on file	ne quantities and holdings in such customer's ac FTX Trading Ltd. has conducted a review of the filed proof of cla	im and any related accompanying materials and ccounts. Accordingly, the FTX Recovery Trust se BAO MATIC USD im and any related accompanying materials and ccounts. Accordingly, the FTX Recovery Trust se ADA-PERP	If their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. 1.000000000000000 FTX Tradi 124.93834930000000 499.0000000000000000000000000000	covery Trust submits that the customer asserted cryptocurrency quiecords. 1.000000000 124,938343030 0.010000011 covery Trust submits that the customer asserted cryptocurrency quiecords. ing Ltd. 100.00000000
which does not match the Name on file : The FTX Recovery Trust h t which does not match the	ne quantities and holdings in such customer's ac FTX Trading Ltd. has conducted a review of the filed proof of cla he quantities and holdings in such customer's ac	im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust se BAO MATIC USD im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust se ADA-PERP BNT	their books and records. Based on this review, the FTX Receles to modify the asserted claim to match their books and records. 1.000000000000000 FTX Tradi 124.93834303000000 499.00000000000000000000000000000	covery Trust submits that the customer asserted cryptocurrency qualification. 1.00000000 124,938343030 0.010000011 covery Trust submits that the customer asserted cryptocurrency qualification. 100,000000000 100,048930690 0.048930690
which does not match the Name on file : The FTX Recovery Trust h t which does not match the	ne quantities and holdings in such customer's ac FTX Trading Ltd. has conducted a review of the filed proof of cla he quantities and holdings in such customer's ac	im and any related accompanying materials and ccounts. Accordingly, the FTX Recovery Trust se BAO MATIC USD im and any related accompanying materials and ccounts. Accordingly, the FTX Recovery Trust se ADA-PERP BNT BTC-PERP	d their books and records. Based on this review, the FTX Receleks to modify the asserted claim to match their books and records. 1.00000000000000 FTX Tradi 124.93834030000000 FTX Tradi 124.9383403000000000000000000000000000000000	covery Trust submits that the customer asserted cryptocurrency queecords. 1.000000000 124.938343030 0.010000011 covery Trust submits that the customer asserted cryptocurrency queecords. 100.00000000 0.048930690 0.0100000000
which does not match the Name on file The FTX Recovery Trust he which does not match the	ne quantities and holdings in such customer's ac FTX Trading Ltd. has conducted a review of the filed proof of cla he quantities and holdings in such customer's ac	im and any related accompanying materials and ccounts. Accordingly, the FTX Recovery Trust se BAO MATIC USD im and any related accompanying materials and ccounts. Accordingly, the FTX Recovery Trust se ADA-PERP BNT BTC-PERP CRV	If their books and records. Based on this review, the FTX Receks to modify the asserted claim to match their books and records. 1.000000000000000 FTX Tradi 124.93834930000000 499.0000000000000000 HTX Tradi 149.0000000000000000000 FTX Tradi 100.000000000000000 FTX Tradi 100.00000000000000 FTX Tradi 100.4893069000000 0.01000000000000000 0.201184790000000 0.201184790000000	covery Trust submits that the customer asserted cryptocurrency quiecords. 1.000000001 124.938343030 0.010000011 covery Trust submits that the customer asserted cryptocurrency quiecords. 100.00000000 0.048930690 0.010000000 0.201184790
which does not match the Name on file The FTX Recovery Trust he which does not match the	ne quantities and holdings in such customer's ac FTX Trading Ltd. has conducted a review of the filed proof of cla he quantities and holdings in such customer's ac	im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust se BAO MATIC USD im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust se ADA-PERP BNT BTC-PERP CRV CVX-PERP	d their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. 1.000000000000000 FTX Tradi 124 93834303000000 499.00000000000000000000000000000	covery Trust submits that the customer asserted cryptocurrency quiecords. 1.00000000 124.938343030 0.010000011 covery Trust submits that the customer asserted cryptocurrency quiecords. 100.00000000 0.048930690 0.0100000000 0.201184790 0.000000000
which does not match the Name on file The FTX Recovery Trust he which does not match the	ne quantities and holdings in such customer's ac FTX Trading Ltd. has conducted a review of the filed proof of cla he quantities and holdings in such customer's ac	im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust se BAO MATIC USD im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust se ADA-PERP BNT BTC-PERP CRV CVX-PERP MTA	d their books and records. Based on this review, the FTX Receleks to modify the asserted claim to match their books and records. 1.000000000000000 FTX Tradi 124.93834030000000 479.000000000000000000000000000000000000	covery Trust submits that the customer asserted cryptocurrency quecords. 1.000000000 124.938343030 0.010000011 covery Trust submits that the customer asserted cryptocurrency quecords. 100.00000000 0.048930690 0.0100000000 0.201184790 0.000000000 0.680556700
which does not match the Name on file The FTX Recovery Trust he which does not match the	ne quantities and holdings in such customer's ac FTX Trading Ltd. has conducted a review of the filed proof of cla he quantities and holdings in such customer's ac	im and any related accompanying materials and ccounts. Accordingly, the FTX Recovery Trust se BAO MATIC USD im and any related accompanying materials and ccounts. Accordingly, the FTX Recovery Trust se ADA-PERP BNT BTC-PERP CRV CVX-PERP MTA NEAR-PERP	I their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. 1.00000000000000000000000000000000000	covery Trust submits that the customer asserted cryptocurrency queecords. 1.000000000 124,938343030 0.010000011 covery Trust submits that the customer asserted cryptocurrency queecords. 100.00000000 0.048930690 0.010000000 0.201184790 0.000000000 0.680556700 10.000000000
which does not match the Name on file The FTX Recovery Trust he which does not match the	ne quantities and holdings in such customer's ac FTX Trading Ltd. has conducted a review of the filed proof of cla he quantities and holdings in such customer's ac	im and any related accompanying materials and ccounts. Accordingly, the FTX Recovery Trust se BAO MATIC USD im and any related accompanying materials and ccounts. Accordingly, the FTX Recovery Trust se ADA-PERP BNT BTC-PERP CRV CVX-PERP MTA NEAR-PERP SOL-PERP	d their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. 1.000000000000000 FTX Tradi 124 93834303000000 499.000000000000000 FTX Tradi 124 938343030000000 FTX Tradi 124 9383430300000000000000000000000000000000	covery Trust submits that the customer asserted cryptocurrency quiecords. 1.00000000 124.938343030 0.010000011 covery Trust submits that the customer asserted cryptocurrency quiecords. 100.0000000000 0.0100000000 0.201184799 0.000000000 0.680556700 1.0000000000000000000000000000000000
which does not match the Name on file The FTX Recovery Trust he which does not match the	ne quantities and holdings in such customer's ac FTX Trading Ltd. has conducted a review of the filed proof of cla he quantities and holdings in such customer's ac	im and any related accompanying materials and coounts. Accordingly, the FTX Recovery Trust se BAO MATIC USD iim and any related accompanying materials and coounts. Accordingly, the FTX Recovery Trust se ADA-PERP BNT BTC-PERP CRV CVX-PERP MTA NEAR-PERP SOL-PERP USD	d their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. 1.000000000000000 FTX Tradi 124.93834030000000 479.000000000000000000000000000000000000	covery Trust submits that the customer asserted cryptocurrency queecords. Ing Ltd. 1.000000000 124.938343030 0.010000011 covery Trust submits that the customer asserted cryptocurrency queecords. Ing Ltd. 100.00000000 0.048930690 0.010000000 0.201184790 0.000000000 0.680556700 1.0000000000 942.477326235
which does not match the Name on file : The FTX Recovery Trust h t which does not match the	ne quantities and holdings in such customer's ac FTX Trading Ltd. has conducted a review of the filed proof of cla he quantities and holdings in such customer's ac	im and any related accompanying materials and coounts. Accordingly, the FTX Recovery Trust se BAO MATIC USD im and any related accompanying materials and coounts. Accordingly, the FTX Recovery Trust se ADA-PERP BNT BTC-PERP CRV CVX-PERP MTA NEAR-PERP SOL-PERP USD USDT	I their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. 1.00000000000000000000000000000000000	covery Trust submits that the customer asserted cryptocurrency queecords. 1.000000000 124.938343030 0.010000011 covery Trust submits that the customer asserted cryptocurrency queecords. 100.00000000 0.010000000 0.201184790 0.000000000 0.680556700 10.000000000 1.0000000000 942.477326235 0.004077000
which does not match the Name on file : The FTX Recovery Trust h t which does not match the	ne quantities and holdings in such customer's ac FTX Trading Ltd. has conducted a review of the filed proof of cla he quantities and holdings in such customer's ac	im and any related accompanying materials and ccounts. Accordingly, the FTX Recovery Trust se BAO MATIC USD im and any related accompanying materials and ccounts. Accordingly, the FTX Recovery Trust se ADA-PERP BNT BTC-PERP CRV CVX-PERP MTA NEAR-PERP SOL-PERP USD USDT USDT-PERP	d their books and records. Based on this review, the FTX Receles to modify the asserted claim to match their books and records. 1.000000000000000 FTX Tradi 124.93834030000000 FTX Tradi 124.93834030000000 FTX Tradi 124.9383403000000000000000000000000000000000	covery Trust submits that the customer asserted cryptocurrency quuecords. 1.000000000 124.938343030 0.010000011 covery Trust submits that the customer asserted cryptocurrency quuecords. 100.0000000000 0.048336590 0.000000000 0.201184790 0.000000000 1.0000000000 1.0000000000
which does not match the Name on file The FTX Recovery Trust he which does not match the	ne quantities and holdings in such customer's ac FTX Trading Ltd. has conducted a review of the filed proof of cla he quantities and holdings in such customer's ac	im and any related accompanying materials and coounts. Accordingly, the FTX Recovery Trust se BAO MATIC USD im and any related accompanying materials and coounts. Accordingly, the FTX Recovery Trust se ADA-PERP BNT BTC-PERP CRV CVX-PERP MTA NEAR-PERP SOL-PERP USD USDT	I their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. 1.00000000000000000000000000000000000	covery Trust submits that the customer asserted cryptocurrency quecords. Ing Ltd. 1.000000000 124.938343030 0.01000011 covery Trust submits that the customer asserted cryptocurrency quecords. Ing Ltd. 100.00000000 0.010000000 0.100000000 0.20118479 0.000000000 0.680556700 10.000000000 942.477326235 0.040477000 1,000.000000000 0.000028520
t which does not match the Name on file The FTX Recovery Trust h t which does not match the Name on file	ne quantities and holdings in such customer's act FTX Trading Ltd. thas conducted a review of the filed proof of clase quantities and holdings in such customer's act FTX Trading Ltd.	im and any related accompanying materials and coounts. Accordingly, the FTX Recovery Trust se BAO MATIC USD im and any related accompanying materials and coounts. Accordingly, the FTX Recovery Trust se ADA-PERP BNT BTC-PERP CRV CVX-PERP MTA NEAR-PERP SOL-PERP USD USDT USDT-PERP USD USDT-PERP WBTC ZRX-PERP	d their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and receives to modify the asserted claim to match their books and receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives the modify the asserted claim to match their books and records. Based on this review, the FTX Receives the modified their books and records. Based on this review, the FTX Receives the modified their books and records.	covery Trust submits that the customer asserted cryptocurrency queecords. 1.000000000 124.938343030 0.010000011 covery Trust submits that the customer asserted cryptocurrency queecords. 100.00000000 0.010000000 0.201184790 0.00000000 0.680556700 10.000000000 1.000000000 942.477326235 0.04077000 1,000.00000000 0.0000000000 0.000028520 0.0000000000
t which does not match the Name on file : The FTX Recovery Trust h t which does not match the Name on file	ne quantities and holdings in such customer's active frx Trading Ltd. Trading Ltd. That conducted a review of the filed proof of clase quantities and holdings in such customer's active frx Trading Ltd. Trading Ltd.	im and any related accompanying materials and coounts. Accordingly, the FTX Recovery Trust se BAO MATIC USD im and any related accompanying materials and coounts. Accordingly, the FTX Recovery Trust se ADA-PERP BNT BTC-PERP CRV CVX-PERP MTA NEAR-PERP SOL-PERP USD USDT USDT-PERP USD USDT USDT-PERP WBTC ZRX-PERP	d their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review. The provided the seeks to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted the seeks to modify the asserted their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records.	covery Trust submits that the customer asserted cryptocurrency quiecords. 1.00000000 124.938343030 0.010000011 covery Trust submits that the customer asserted cryptocurrency quiecords. 100.000000000 0.0100000000 0.0201184790 0.000000000 0.680556700 1.0000000000 1.000000000 942.477326235 0.00477000 1,000.000000000 0.000028520 0.00000000000 0.00000000000000000000
t which does not match the Name on file The FTX Recovery Trust h t which does not match the Name on file	ne quantities and holdings in such customer's act FTX Trading Ltd. thas conducted a review of the filed proof of clase quantities and holdings in such customer's act FTX Trading Ltd.	im and any related accompanying materials and coounts. Accordingly, the FTX Recovery Trust se BAO MATIC USD im and any related accompanying materials and coounts. Accordingly, the FTX Recovery Trust se ADA-PERP BNT BTC-PERP CRV CVX-PERP MTA NEAR-PERP SOL-PERP USD USDT USDT-PERP WBTC ZRX-PERP USD TRANSPERP USD USDT-PERP WBTC ZRX-PERP USD Accordingly, the FTX Recovery Trust se ATLAS	d their books and records. Based on this review, the FTX Receles to modify the asserted claim to match their books and records. Based on this review, the FTX Receles to modify the asserted claim to match their books and records. Based on this review, the FTX Receles to modify the asserted claim to match their books and receles to modify the asserted claim to match their books and receles to modify the asserted claim to match their books and receles to modify the asserted claim to match their books and receles to modify the asserted match their books and receles to modify the asserted claim to match their books and receles to modify the asserted claim to match their books and receles to modify the asserted claim to match their books and receles to modify the asserted claim to match their books and records. Based on this review, the FTX Receles to modify the asserted claim to match their books and records.	covery Trust submits that the customer asserted cryptocurrency queecords. 1.000000000 124.938343030 0.010000011 covery Trust submits that the customer asserted cryptocurrency queecords. 100.000000000 0.048930690 0.0100000000 0.201184790 0.000000000 1.000000000 1.000000000 1.00000000
t which does not match the Name on file : The FTX Recovery Trust h t which does not match the Name on file	ne quantities and holdings in such customer's active frx Trading Ltd. Trading Ltd. That conducted a review of the filed proof of clase quantities and holdings in such customer's active frx Trading Ltd. Trading Ltd.	im and any related accompanying materials and coounts. Accordingly, the FTX Recovery Trust se BAO MATIC USD im and any related accompanying materials and coounts. Accordingly, the FTX Recovery Trust se ADA-PERP BNT BTC-PERP CRV CVX-PERP MTA NEAR-PERP SOL-PERP USD USDT USDT-PERP USD USDT-PERP WBTC ZRX-PERP SOL-PERP WBTC ZRX-PERP SOL-PERP USDT-PERP WBTC ATA-S ETH-PERP SOL-PERP USDT-PERP USDT-PE	If their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review. The provided the	covery Trust submits that the customer asserted cryptocurrency quecords. 1.000000000 124,938343030 .0.01000011 covery Trust submits that the customer asserted cryptocurrency quecords. 100.00000000 0.010000000 0.201184793 0.00000000 0.680556700 10.000000000 1.000000000 942,477326235 0.040477000 1,000.000000000 0.000028520 0.0000000000 covery Trust submits that the customer asserted cryptocurrency quecords.
t which does not match the Name on file The FTX Recovery Trust h t which does not match the Name on file The FTX Recovery Trust h t which does not match the The FTX Recovery Trust h t which does not match the	ne quantities and holdings in such customer's active frx Trading Ltd. Trading Ltd. That conducted a review of the filed proof of clase quantities and holdings in such customer's active frx Trading Ltd. Trading Ltd.	im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust se BAO MATIC USD im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust se ADA-PERP BNT BTC-PERP CRV CVX-PERP MTA NEAR-PERP SOL-PERP USD USDT USDT-PERP WBTC ZRX-PERP with and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust se ATLAS ETH-PERP FTT	d their books and records. Based on this review, the FTX Receles to modify the asserted claim to match their books and records. Based on this review, the FTX Receles to modify the asserted claim to match their books and records. Based on this review, the FTX Receles to modify the asserted claim to match their books and receles to modify the asserted claim to match their books and receles to modify the asserted claim to match their books and receles to modify the asserted claim to match their books and receles to modify the asserted claim to match their books and receles to modify the asserted claim to match their books and receles to modify the asserted claim to match their books and recerds. Based on this review, the FTX Receles to modify the asserted claim to match their books and recerds. Based on this review, the FTX Receles to modify the asserted claim to match their books and recerds.	covery Trust submits that the customer asserted cryptocurrency quecords. 1.000000001 124.93834303 0.010000012 covery Trust submits that the customer asserted cryptocurrency quecords. 100.00000000000000000000000000000000
t which does not match the Name on file : The FTX Recovery Trust h t which does not match the Name on file	ne quantities and holdings in such customer's active frx Trading Ltd. Trading Ltd. That conducted a review of the filed proof of clase quantities and holdings in such customer's active frx Trading Ltd. Trading Ltd.	im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust se BAO MATIC USD im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust se ADA-PERP BNT BTC-PERP CRV CVX-PERP MTA NEAR-PERP SOL-PERP USD USDT USDT-PERP USD USDT-PERP WBTC ZRX-PERP SOL-PERP WBTC ZRX-PERP SOL-PERP WBTC ZRX-PERP FTT LUNA2	d their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and receives to modify the asserted claim to match their books and receives to modify the asserted claim to match their books and receives to modify the asserted claim to match their books and receives to modify the asserted claim to match their books and receives to modify the asserted claim to match their books and receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. 4.488939960000000 FTX Tradio.000000000000000000000000000000000000	covery Trust submits that the customer asserted cryptocurrency quecords. 1.000000000 124.938343030 0.010000011 covery Trust submits that the customer asserted cryptocurrency quecords. 100.00000000 0.201184799 0.000000000 1.000000000 1.000000000 1.00000000
t which does not match the Name on file : The FTX Recovery Trust h t which does not match the Name on file	ne quantities and holdings in such customer's active frx Trading Ltd. Trading Ltd. That conducted a review of the filed proof of clase quantities and holdings in such customer's active frx Trading Ltd. Trading Ltd.	im and any related accompanying materials and coounts. Accordingly, the FTX Recovery Trust se BAO MATIC USD im and any related accompanying materials and coounts. Accordingly, the FTX Recovery Trust se ADA-PERP BNT BTC-PERP CRV CVX-PERP MTA NEAR-PERP SOL-PERP USD USDT USDT-PERP USD USDT-PERP WBTC ZRX-PERP SOL-PERP WBTC ZRX-PERP SOL-PERP USDT-PERP WBTC ZRX-PERP SOL-PERP USDT-PERP UNA2 UNA2 UDCKED	d their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted their books and records. Based on this review, the FTX Receives to modify the asserted their books and records. Based on	covery Trust submits that the customer asserted cryptocurrency queecords. Ing Ltd. 1.000000000 124.938343030 0.010000011 covery Trust submits that the customer asserted cryptocurrency queecords. Ing Ltd. 100.00000000 0.010000000 0.0100000000 0.0201184790 0.000000000 1.000000000 1.000000000 1.00000000
which does not match the Name on file The FTX Recovery Trust h which does not match the Name on file	ne quantities and holdings in such customer's active frx Trading Ltd. Trading Ltd. That conducted a review of the filed proof of clase quantities and holdings in such customer's active frx Trading Ltd. Trading Ltd. Trading Ltd.	im and any related accompanying materials and coounts. Accordingly, the FTX Recovery Trust se BAO MATIC USD im and any related accompanying materials and coounts. Accordingly, the FTX Recovery Trust se ADA-PERP BNT BTC-PERP CRV CVX-PERP MTA NEAR-PERP SOL-PERP USD USDT USDT-PERP WBTC ZRX-PERP im and any related accompanying materials and coounts. Accordingly, the FTX Recovery Trust se ATLAS ETH-PERP FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED POLIS	d their books and records. Based on this review, the FTX Receles to modify the asserted claim to match their books and records. 1.00000000000000000000000000000000000	covery Trust submits that the customer asserted cryptocurrency quiecords. 1.00000000 124.938343030 0.010000011 covery Trust submits that the customer asserted cryptocurrency quiecords. 100.000000000 0.01184793 0.000000000 0.201184793 0.000000000 1.0000000000 1.000000000 1.00000000
which does not match the Name on file The FTX Recovery Trust h which does not match the Name on file	ne quantities and holdings in such customer's active frx Trading Ltd. Trading Ltd. That conducted a review of the filed proof of clase quantities and holdings in such customer's active frx Trading Ltd. Trading Ltd. Trading Ltd.	im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust see BAO MATIC USD im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust see ADA-PERP BNT BTC-PERP CRV CVX-PERP MTA NEAR-PERP SOL-PERP USD USDT USDT-PERP WBTC ZRX-PERP im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust see ATLAS ETH-PERP FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOS	d their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and round none on the property of the property of the asserted claim to match their books and round none on the property of the property of the asserted claim to match their books and round none on the property of th	covery Trust submits that the customer asserted cryptocurrency quecords. 1.000000000 124.938343030 0.010000011 covery Trust submits that the customer asserted cryptocurrency quecords. 1.00.00000000 0.201184790 0.000000000 1.000000000 1.000000000 1.00000000
which does not match the Name on file The FTX Recovery Trust h which does not match the Name on file	ne quantities and holdings in such customer's active frx Trading Ltd. Trading Ltd. That conducted a review of the filed proof of clase quantities and holdings in such customer's active frx Trading Ltd. Trading Ltd. Trading Ltd.	im and any related accompanying materials and coounts. Accordingly, the FTX Recovery Trust se BAO MATIC USD im and any related accompanying materials and coounts. Accordingly, the FTX Recovery Trust se ADA-PERP BNT BTC-PERP CRV CVX-PERP MTA NEAR-PERP SOL-PERP USD USDT USDT-PERP WBTC ZRX-PERP SOL-PERP WBTC ZRX-PERP FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED POLIS SOS TRX	If their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and receives to modify the asserted claim to match their books and receives to modify the asserted claim to match their books and receives to modify the asserted claim to match their books and receives to modify the asserted claim to match their books and receives to modify the asserted claim to match their books and receives to modify the asserted claim to match their books and receives to modify the asserted claim to match their books and receives the modified their books and receives the	covery Trust submits that the customer asserted cryptocurrency quecords. Ing Ltd. 1.000000001 124.938343030 .0.010000011 covery Trust submits that the customer asserted cryptocurrency quecords. Ing Ltd. 100.00000000 0.048930699 0.010000000 0.20118479 0.000000000 1.000000000 942.477326235 0.004077000 1,000.000000000 0.000028520 0.0000000000 covery Trust submits that the customer asserted cryptocurrency quecords. 100.00000000000000000000000000000000
which does not match the Name on file The FTX Recovery Trust h which does not match th Name on file The FTX Recovery Trust h which does not match th	ne quantities and holdings in such customer's active frx Trading Ltd. Trading Ltd. That conducted a review of the filed proof of clase quantities and holdings in such customer's active frx Trading Ltd. Trading Ltd. Trading Ltd.	im and any related accompanying materials and coounts. Accordingly, the FTX Recovery Trust se BAO MATIC USD im and any related accompanying materials and coounts. Accordingly, the FTX Recovery Trust se ADA-PERP BNT BTC-PERP CRV CVX-PERP MTA NEAR-PERP USD USDT USDT-PERP WBTC ZRX-PERP WBTC ZRX-PERP TRY BTC-PERP USD USDT-PERP WBTC ZRX-PERP USD USDT-PERP USD ATLAS ETH-PERP FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED POLIS SOS TRX USD	d their books and records. Based on this review, the FTX Receles to modify the asserted claim to match their books and records. 124.93834330000000 FTX Tradi 124.93834330000000 FTX Tradi 124.938343300000000 FTX Tradi 124.938343300000000 FTX Tradi 124.938343300000000 FTX Tradi 124.9383430000000000000000000000000000000000	covery Trust submits that the customer asserted cryptocurrency quecords. 1.000000000 124.938343030 0.010000011 covery Trust submits that the customer asserted cryptocurrency quecords. 100.00000000 0.01184799 0.000000000 1.000000000 1.000000000 1.00000000
which does not match the Name on file The FTX Recovery Trust h which does not match th Name on file The FTX Recovery Trust h which does not match th	ne quantities and holdings in such customer's active frx Trading Ltd. Trading Ltd. That conducted a review of the filed proof of clase quantities and holdings in such customer's active frx Trading Ltd. Trading Ltd. Trading Ltd.	im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust see BAO MATIC USD im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust see ADA-PERP BNT BTC-PERP CRV CVX-PERP MTA NEAR-PERP SOL-PERP USD USDT USDT-PERP WBTC ZRX-PERP wBTC ZRX-PERP im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust see ATLAS ETH-PERP FTT LUNA2 LUNA	d their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and round 100,0000000000000000000000000000000000	covery Trust submits that the customer asserted cryptocurrency quecords. 1.000000000 124.938343030 0.010000011 covery Trust submits that the customer asserted cryptocurrency quecords. 100.00000000 0.201184790 0.000000000 1.000000000 1.000000000 1.00000000
which does not match the Name on file The FTX Recovery Trust h which does not match the Name on file	ne quantities and holdings in such customer's active frx Trading Ltd. Trading Ltd. That conducted a review of the filed proof of clase quantities and holdings in such customer's active frx Trading Ltd. Trading Ltd. Trading Ltd.	im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust se BAO MATIC USD sim and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust se ADA-PERP BNT BTC-PERP CRV CVX-PERP MTA NEAR-PERP SOL-PERP USD USDT USDT-PERP WBTC ZRX-PERP im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust se ATLAS ETH-PERP FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUSDT USDT-PERP USDT USDT-PERP USDT USDT-PERP	d their books and records. Based on this review, the FTX Receles to modify the asserted claim to match their books and records. Based on this review, the FTX Receles to modify the asserted claim to match their books and records. Based on this review, the FTX Receles to modify the asserted claim to match their books and receles to modify the asserted claim to match their books and receles to modify the asserted claim to match their books and receles to modify the asserted claim to match their books and receles to modify the asserted claim to match their books and records. Based on this review, the FTX Receles to modify the asserted claim to match their books and receles to modify the asserted claim to match their books and recerds. Based on this review, the FTX Receles to modify the asserted claim to match their books and recerds. Based on this review, the FTX Receles to modify the asserted claim to match their books and receles to modify the asserted claim to match their books and receles to modify the asserted claim to match their books and receles to modify the asserted claim to match their books and receles to modify the asserted claim to match their books and receles to modify the asserted claim to match their books and receles to modify the asserted claim to match their books and receles to modify the asserted claim to match their books and receles to modify the asserted claim to match their books and receles to modify the asserted claim to match their books and receles to modify the asserted claim to match their books and receles to modify the asserted claim to match their books and receles to modify the asserted claim to match their books and receles to modify the asserted claim to match their books and receles to modify the asserted claim to match their books and receles to modify the asserted claim to match their books and receles to modify the asserted claim to match their books and receles to modify the asserted claim to match their books and receles to modify the asserted claim to match their books	covery Trust submits that the customer asserted cryptocurrency quuecords. 1.00000000 124.938343030 0.010000011 covery Trust submits that the customer asserted cryptocurrency quuecords. 100.000000000 0.0100000000 0.0201184793 0.000000000 0.08935670 0.000000000 0.08055670 0.000000000 0.000000000 0.000000000 0.000000
t which does not match the Name on file : The FTX Recovery Trust h t which does not match the Name on file	ne quantities and holdings in such customer's active frx Trading Ltd. Trading Ltd. That conducted a review of the filed proof of clase quantities and holdings in such customer's active frx Trading Ltd. Trading Ltd. Trading Ltd.	im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust see BAO MATIC USD im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust see ADA-PERP BNT BTC-PERP CRV CVX-PERP MTA NEAR-PERP SOL-PERP USD USDT USDT-PERP WBTC ZRX-PERP wBTC ZRX-PERP im and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust see ATLAS ETH-PERP FTT LUNA2 LUNA	d their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and records. Based on this review, the FTX Receives to modify the asserted claim to match their books and round 100,0000000000000000000000000000000000	covery Trust submits that the customer asserted cryptocurrency quecords. 1.000000000 124.938343030 0.010000011 covery Trust submits that the customer asserted cryptocurrency quecords. 100.00000000 0.01184799 0.000000000 0.680556700 1.000000000 1.0000000000 942.477326235 0.004077000 1.000000000 0.000028520 0.000000000 0.000028520 0.000000000 0.000028520 0.000000000 0.000000000 0.0000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 65 of 124

			Asserted Claims		Mod	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
				eir books and records. Based on this review, t		customer asserted cryptocurrency quantities
and fiat whi 48666	th does not match the quantitie Name on file	es and holdings in such customer's account FTX Trading Ltd.	ts. Accordingly, the FTX Recovery Trust seek DFL	to modify the asserted claim to match their be 15,360.00000000000000000000000000000000000		7,680.000000000000000
40000	Name on me	TTX Trauling Etc.	FTT	50.00000000000000	TA Trading Etd.	25.000000000000000
			GST-PERP	0.000000000000000		0.00000000000000
			SOL USD	0.146716350000000 -0.232386666468530		0.073716350000000 -0.232386666468530
				neir books and records. Based on this review, to modify the asserted claim to match their be	ooks and records.	customer asserted cryptocurrency quantities
59546	Name on file	FTX Trading Ltd.	BNB	0.00000010000000	FTX Trading Ltd.	0.00000010000000
			BTC BTC-PERP	0.01158804000000 0.021800000000000		0.01158804000000 0.021800000000000
			CEL-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ETH-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			EUR FTT	0.376670724372182 0.599480005903557		0.376670724372182 0.599480005903557
			LINK-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SOL	51.4600000000000000		51.4600000000000000
			SOL-PERP	0.00000000000000		-0.000000000000015
			THETA-PERP USD	0.00000000000000 0.000000000000000		0.000000000000000000000000000000000000
			USDT	0.030707036249397		0.030707036249397
Reason: The	FTX Recovery Trust has conduct	ted a review of the filed proof of claim an	d any related accompanying materials and t	neir books and records. Based on this review, t	he FTX Recovery Trust submits that the	customer asserted cryptocurrency quantities
nd fiat whi	ch does not match the quantitie	es and holdings in such customer's accoun	ts. Accordingly, the FTX Recovery Trust seek	to modify the asserted claim to match their be	ooks and records.	
15151	Name on file	FTX Trading Ltd.	FTT GBTC	0.00000003316800 0.006622350000000	FIX Trading Ltd.	0.00000003316800 0.006622350000000
			MBS	13.953797210000000		13.953797210000000
			MSTR	0.000389540000000		0.000389540000000
			USD USDT	606.838545136015150 0.00000015912475		303.418545136015150 0.00000015912475
			OZDI	0.00000015912475		0.000000015912475
				neir books and records. Based on this review, to modify the asserted claim to match their b		customer asserted cryptocurrency quantities
94030	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.025633010000000
D Th -	ETV December 7 and become december 1	And a section of the filed over first states on	d	ata baraha and assaula Bandan Mitanaka a	h - FTV D	
				eir books and records. Based on this review, to to modify the asserted claim to match their be		customer asserted cryptocurrency quantities
92781	Name on file	FTX Trading Ltd.	FLOW-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			FTT GST	26,024.70000000000000 -0.00000010000000		12,366.888488059263000
			LUNA2 LOCKED	883.627939100000000		-0.00000010000000 883.627939100000000
			LUNC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			NFT (346549414163765754/THE HILL BY			
			FTX #20606) OXY	1.00000000000000 25.000000000000000		1.000000000000000 25.000000000000000
			SRM			3.000000000000000
			SKIVI	3.000000000000000		3.0000000000000
			TRX	51,748.440000000000000		32.129005320000000
			TRX USD	51,748.440000000000000 28.260638828168748		32.129005320000000 28.260638828168748
			TRX	51,748.440000000000000		32.129005320000000
Reason: The	FTX Recovery Trust has conduct	ted a review of the filed proof of claim an	TRX USD USDT USTC	51,748.440000000000000 28.260638828168748 41.039324470762880	he FTX Recovery Trust submits that the	32.129005320000000 28.260638828168748 41.039324470762880 0.000000003200000
and fiat whi	ch does not match the quantitie	es and holdings in such customer's accoun	TRX USD USDT USTC d any related accompanying materials and t ts. Accordingly, the FTX Recovery Trust seek	51,748.440000000000000000000000000000000000	ooks and records.	32.129005320000000 28.260638828168748 41.039324470762888 0.000000003200000 customer asserted cryptocurrency quantities
			TRX USD USDT USTC d any related accompanying materials and t ts. Accordingly, the FTX Recovery Trust seek AUD	51,748.440000000000000000000000000000000000	ooks and records.	32.129005320000000 28.260638828168748 41.039324470762880 0.0000000032000000 customer asserted cryptocurrency quantities 0.000028842520926
and fiat whi	ch does not match the quantitie	es and holdings in such customer's accoun	TRX USD USDT USTC d any related accompanying materials and t ts. Accordingly, the FTX Recovery Trust seek	51,748.440000000000000000000000000000000000	ooks and records.	32.129005320000000 28.260638828168748 41.039324470762888 0.000000003200000 customer asserted cryptocurrency quantities
and fiat whi	ch does not match the quantitie	es and holdings in such customer's accoun	TRX USD USDT USTC d any related accompanying materials and t ts. Accordingly, the FTX Recovery Trust seek AUD BTC ETH ETHW	51,748.440000000000000000000000000000000000	ooks and records.	32.129005320000000 28.260638828168748 41.039324470762880 0.000000003200000 customer asserted cryptocurrency quantities 0.000028842520926 0.000000006506086 0.00000000000000000000000000000000
and fiat whi	ch does not match the quantitie	es and holdings in such customer's accoun	TRX USD USDT USTC d any related accompanying materials and t ts. Accordingly, the FTX Recovery Trust seek AUD BTC ETH	51,748.440000000000000000000000000000000000	ooks and records.	32.129005320000000 28.260638828168748 41.039324470762888 0.000000003200000 customer asserted cryptocurrency quantities 0.000028842520926 0.000000006506086 0.00000000000000000000000000000000
and fiat whi 93322 Reason: The	ch does not match the quantitie Name on file FTX Recovery Trust has conduct	es and holdings in such customer's accoun FTX Trading Ltd. ted a review of the filed proof of claim an	TRX USD USDT USTC d any related accompanying materials and t ts. Accordingly, the FTX Recovery Trust seek AUD BTC ETH ETHW USD d any related accompanying materials and t	51,748.440000000000000000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the	32.129005320000000 28.260638282168748 41.039324470762880 0.000000032200000 customer asserted cryptocurrency quantities 0.000028842520926 0.000000006506086 0.00000000000000000000000000000000
and fiat whi 93322 Reason: The and fiat whi	th does not match the quantitie Name on file FTX Recovery Trust has conduct th does not match the quantitie	es and holdings in such customer's accoun FTX Trading Ltd. ted a review of the filed proof of claim an es and holdings in such customer's accoun	TRX USD USDT USTC d any related accompanying materials and t ts. Accordingly, the FTX Recovery Trust seek AUD BTC ETH ETHW USD d any related accompanying materials and t	51,748.440000000000000000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	32.129005320000000 28.26063882168748 41.039324470762880 0.000000003200000 customer asserted cryptocurrency quantities 0.000028842520926 0.00000000000000000000000000000000000
and fiat whi 93322 Reason: The	ch does not match the quantitie Name on file FTX Recovery Trust has conduct	es and holdings in such customer's accoun FTX Trading Ltd. ted a review of the filed proof of claim an	TRX USD USDT USTC d any related accompanying materials and t s. Accordingly, the FTX Recovery Trust seek AUD BTC ETH USD d any related accompanying materials and t s. Accordingly, the FTX Recovery Trust seek ADA-PERP AGLD-PERP	51,748.440000000000000000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the	32.129005320000000 28.260633828168748 41.039324470762880 0.000000003200000 customer asserted cryptocurrency quantities 0.000028842520926 0.00000000000000000000000000000000000
and fiat whi 93322 Reason: The and fiat whi	th does not match the quantitie Name on file FTX Recovery Trust has conduct th does not match the quantitie	es and holdings in such customer's accoun FTX Trading Ltd. ted a review of the filed proof of claim an es and holdings in such customer's accoun	TRX USD USDT USTC d any related accompanying materials and t ts. Accordingly, the FTX Recovery Trust seek AUD BTC ETH ETHW USD d any related accompanying materials and t ts. Accordingly, the FTX Recovery Trust seek ADA-PERP AGLO-PERP AGLO-PERP ALGO-PERP	51,748.440000000000000000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	32.129005320000000 28.26063828168748 41.039324470762880 0.000000003200000 customer asserted cryptocurrency quantities 0.000028842520926 0.00000000000000000000000000000000000
and fiat whi 93322 Reason: The and fiat whi	th does not match the quantitie Name on file FTX Recovery Trust has conduct th does not match the quantitie	es and holdings in such customer's accoun FTX Trading Ltd. ted a review of the filed proof of claim an es and holdings in such customer's accoun	TRX USD USDT USTC d any related accompanying materials and t s. Accordingly, the FTX Recovery Trust seek AUD BTC ETH USD d any related accompanying materials and t s. Accordingly, the FTX Recovery Trust seek ADA-PERP AGLD-PERP	51,748.440000000000000000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	32.129005320000000 28.260638828168748 41.039324470762888 0.000000003200000 customer asserted cryptocurrency quantities 0.00000000000000000000000000000000000
and fiat whi 93322 Reason: The and fiat whi	th does not match the quantitie Name on file FTX Recovery Trust has conduct th does not match the quantitie	es and holdings in such customer's accoun FTX Trading Ltd. ted a review of the filed proof of claim an es and holdings in such customer's accoun	TRX USD USDT USTC d any related accompanying materials and t ts. Accordingly, the FTX Recovery Trust seel AUD BTC ETH ETHW USD d any related accompanying materials and t ts. Accordingly, the FTX Recovery Trust seel ADA-PERP AGLD-PERP AGLD-PERP ALGO-PERP ANG-PERP APE-PERP	51,748.440000000000000000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	32.129005320000000 28.260633828168748 41.039324470762880 0.000000003200000 customer asserted cryptocurrency quantities 0.00028842520926 0.00000000000000000000 2.954812860000000 2.916.964029960624400 customer asserted cryptocurrency quantities 0.0000000000000000000000000000000000
and fiat whi 93322 Reason: The and fiat whi	th does not match the quantitie Name on file FTX Recovery Trust has conduct th does not match the quantitie	es and holdings in such customer's accoun FTX Trading Ltd. ted a review of the filed proof of claim an es and holdings in such customer's accoun	TRX USD USDT USTC d any related accompanying materials and t ts. Accordingly, the FTX Recovery Trust seel AUD BTC ETH ETHW USD d any related accompanying materials and t ts. Accordingly, the FTX Recovery Trust seel ADA-PERP AGD-PERP AGD-PERP AGD-PERP ATGM-PERP ATGM-PERP ATOM-PERP ATOM-PERP AUDIO-PERP	51,748.440000000000000000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	32.129005320000000 28.260638282168748 41.039324470762888 0.000000003200000 customer asserted cryptocurrency quantities 0.0000028842520926 0.00000000000000000000000000000000000
and fiat whi 93322 Reason: The and fiat whi	th does not match the quantitie Name on file FTX Recovery Trust has conduct th does not match the quantitie	es and holdings in such customer's accoun FTX Trading Ltd. ted a review of the filed proof of claim an es and holdings in such customer's accoun	TRX USD USDT USTC d any related accompanying materials and t s. Accordingly, the FTX Recovery Trust seek AUD BTC ETH ETHW USD d any related accompanying materials and t st. Accordingly, the FTX Recovery Trust seek ADA-PERP AGLD-PERP AIGO-PERP AIGO-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP AVAX-PERP	51,748.440000000000000000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	32.129005320000000 28.260638828168748 41.039324470762880 0.000000003200000 customer asserted cryptocurrency quantities 0.00028842520926 0.00000000000000000000000000000000000
and fiat whi 93322 Reason: The and fiat whi	th does not match the quantitie Name on file FTX Recovery Trust has conduct th does not match the quantitie	es and holdings in such customer's accoun FTX Trading Ltd. ted a review of the filed proof of claim an es and holdings in such customer's accoun	TRX USD USDT USTC d any related accompanying materials and t ts. Accordingly, the FTX Recovery Trust seel AUD BTC ETH ETHW USD d any related accompanying materials and t ts. Accordingly, the FTX Recovery Trust seel ADA-PERP AGD-PERP AGD-PERP AGD-PERP ATGM-PERP ATGM-PERP ATOM-PERP ATOM-PERP AUDIO-PERP	51,748.440000000000000000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	32.129005320000000 28.2660382E168748 41.039324470762880 0.000000003200000 customer asserted cryptocurrency quantities 0.000028842520926 0.00000000000000000000000000000000000
and fiat whi 93322 Reason: The and fiat whi	th does not match the quantitie Name on file FTX Recovery Trust has conduct th does not match the quantitie	es and holdings in such customer's accoun FTX Trading Ltd. ted a review of the filed proof of claim an es and holdings in such customer's accoun	TRX USD USDT USTC d any related accompanying materials and t s. Accordingly, the FTX Recovery Trust seek AUD BTC ETH USD d any related accompanying materials and t s. Accordingly, the FTX Recovery Trust seek ADA-PERP ACLD-PERP ALGO-PERP ALGO-PERP ATUAS-PERP ATUAS-PERP ATUAS-PERP ATUAS-PERP AVAX-PERP AVAX-PERP AVAX-PERP AVAX-PERP BNB-PERP BTC-PERP BTC-PERP	51,748.440000000000000000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	32.12900532000000 28.260638828168748 41.039324470762888 0.000000003200000 customer asserted cryptocurrency quantities 0.000028842520926 0.00000000000000000000000000000000000
and fiat whi 93322 Reason: The and fiat whi	th does not match the quantitie Name on file FTX Recovery Trust has conduct th does not match the quantitie	es and holdings in such customer's accoun FTX Trading Ltd. ted a review of the filed proof of claim an es and holdings in such customer's accoun	TRX USD USDT USTC d any related accompanying materials and t ts. Accordingly, the FTX Recovery Trust seek AUD BTC ETH ETHW USD d any related accompanying materials and t ts. Accordingly, the FTX Recovery Trust seek ADA-PERP AGLD-PERP AGLD-PERP AGLD-PERP ATLAS-PERP ATLAS-PERP AUDIO-PERP AVX-PERP AVX-PERP AVX-PERP AVX-PERP BNB-PERP BNB-PERP BNB-PERP BTC-PERP CAKE-PERP	51,748.440000000000000000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	32.129005320000000 28.266038282168748 41.039324470762888 0.000000003200000 customer asserted cryptocurrency quantities 0.000028842520926 0.00000000000000000000000000000000000
and fiat whi 93322 Reason: The and fiat whi	th does not match the quantitie Name on file FTX Recovery Trust has conduct th does not match the quantitie	es and holdings in such customer's accoun FTX Trading Ltd. ted a review of the filed proof of claim an es and holdings in such customer's accoun	TRX USD USDT USTC d any related accompanying materials and t s. Accordingly, the FTX Recovery Trust seek AUD BTC ETH ETHW USD d any related accompanying materials and t s. Accordingly, the FTX Recovery Trust seek ADA-PERP AGLD-PERP AIGO-PERP AIGO-PERP AIGO-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP BTC-PERP CAKE-PERP BTC-PERP CAKE-PERP BTC-PERP CAKE-PERP DOGE-PERP	51,748.440000000000000000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	32.129005320000000 28.260633828168748 41.039324470762888 0.000000003200000 customer asserted cryptocurrency quantities 0.00028842520926 0.0000000000000000000 2.954812860000000 2.9548128600000000000000000000000000000000000
and fiat whi 93322 Reason: The and fiat whi	th does not match the quantitie Name on file FTX Recovery Trust has conduct th does not match the quantitie	es and holdings in such customer's accoun FTX Trading Ltd. ted a review of the filed proof of claim an es and holdings in such customer's accoun	TRX USD USDT USTC d any related accompanying materials and t s. Accordingly, the FTX Recovery Trust seek AUD BTC ETH ETHW USD d any related accompanying materials and t s. Accordingly, the FTX Recovery Trust seek ADA-PERP ACLD-PERP ALGO-PERP ALGO-PERP ATLAS-PERP ATUM-PERP AUDIO-PERP AUDIO-PERP AVAX-PERP AVAX-PERP AVAX-PERP AVAX-PERP AVAX-PERP AVAX-PERP AVAX-PERP DAYAX-PERP CAKE-PERP CAKE-PERP CAKE-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOGE-PERP	51,748.440000000000000000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	32.12900532000000 28.260638828168748 41.039324470762882 0.000000003200000 customer asserted cryptocurrency quantities 0.000028842520926 0.00000000000000000000000000000000000
and fiat whi 03322 Reason: The and fiat whi	th does not match the quantitie Name on file FTX Recovery Trust has conduct th does not match the quantitie	es and holdings in such customer's accoun FTX Trading Ltd. ted a review of the filed proof of claim an es and holdings in such customer's accoun	TRX USD USDT USTC d any related accompanying materials and t s. Accordingly, the FTX Recovery Trust seek AUD BTC ETH ETHW USD d any related accompanying materials and t s. Accordingly, the FTX Recovery Trust seek ADA-PERP AGLD-PERP AIGO-PERP AIGO-PERP AIGO-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP BTC-PERP CAKE-PERP BTC-PERP CAKE-PERP BTC-PERP CAKE-PERP DOGE-PERP	51,748.440000000000000000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	32.129005320000000 28.260638828168748 41.039324470762882 0.00000003200000 customer asserted cryptocurrency quantities 0.000028842520926 0.00000000000000000000000000000000000
and fiat whi 03322 Reason: The and fiat whi	th does not match the quantitie Name on file FTX Recovery Trust has conduct th does not match the quantitie	es and holdings in such customer's accoun FTX Trading Ltd. ted a review of the filed proof of claim an es and holdings in such customer's accoun	TRX USD USDT USTC d any related accompanying materials and t ts. Accordingly, the FTX Recovery Trust seek AUD BTC ETH ETHW USD d any related accompanying materials and t ts. Accordingly, the FTX Recovery Trust seek ADA-PERP ACU-PERP AGU-PERP AGU-PERP ATUAS-PERP ATUAS-PERP ATOM-PERP AVAY-PERP AVX-PERP AVX-PERP AVX-PERP DAYAY-PERP CAKE-PERP DOGE-PERP DOT-PERP ENJ-PERP	51,748.440000000000000000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	32.12900532000000 28.26063828168748 41.039324470762882 0.00000003200000 customer asserted cryptocurrency quantities 0.000028842520926 0.00000000000000000000000000000000000
nd fiat whi 13322 Reason: The and fiat whi	th does not match the quantitie Name on file FTX Recovery Trust has conduct th does not match the quantitie	es and holdings in such customer's accoun FTX Trading Ltd. ted a review of the filed proof of claim an es and holdings in such customer's accoun	TRX USD USDT USTC d any related accompanying materials and t ts. Accordingly, the FTX Recovery Trust seek AUD BTC ETH ETHW USD d any related accompanying materials and t ts. Accordingly, the FTX Recovery Trust seek ADA-PERP AGLD-PERP AGLD-PERP ALGO-PERP APE-PERP ATLAS-PERP AUDIO-PERP AVAX-PERP AVAX-PERP BNB-PERP BNB-PERP BTC-PERP CAKE-PERP DGGE-PERP DOT-PERP ENJ-PERP ENJ-PERP EOS-PERP ETH-PERP EUR	51,748.440000000000000000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	32.129005320000000 28.260638828168748 41.039324470762882 0.00000003200000 customer asserted cryptocurrency quantities 0.000028842520926 0.00000000000000000000000000000000000
nd fiat whi 13322 Reason: The and fiat whi	th does not match the quantitie Name on file FTX Recovery Trust has conduct th does not match the quantitie	es and holdings in such customer's accoun FTX Trading Ltd. ted a review of the filed proof of claim an es and holdings in such customer's accoun	TRX USD USDT USTC d any related accompanying materials and t ts. Accordingly, the FTX Recovery Trust seek AUD BTC ETH ETHW USD d any related accompanying materials and t ts. Accordingly, the FTX Recovery Trust seek ADA-PERP ACU-PERP AGU-PERP AGU-PERP ATUAS-PERP ATUAS-PERP ATOM-PERP AVAY-PERP AVX-PERP AVX-PERP AVX-PERP DAYAY-PERP DAYAY-PERP DOGE-PERP DOGE-PERP DOT-PERP ENJ-PERP	51,748.440000000000000000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	32.12900532000000 28.260638828168748 41.039324470762882 0.000000003200000 customer asserted cryptocurrency quantities 0.00028842520926 0.00000000000000000000000000000000000
and fiat whi 03322 Reason: The and fiat whi	th does not match the quantitie Name on file FTX Recovery Trust has conduct th does not match the quantitie	es and holdings in such customer's accoun FTX Trading Ltd. ted a review of the filed proof of claim an es and holdings in such customer's accoun	TRX USD USDT USTC d any related accompanying materials and t s. Accordingly, the FTX Recovery Trust seek AUD BTC ETH ETHW USD d any related accompanying materials and t s. Accordingly, the FTX Recovery Trust seek ADA-PERP AGLD-PERP AIGO-PERP AIGO-PERP AIGO-PERP AIGO-PERP AVS-PERP ATOM-PERP AVA-PERP AVA-PERP AVA-PERP AVA-PERP ETH-PERP BC-PERP CAKE-PERP DOT-PERP ENJ-PERP EOS-PERP ETH-PERP EUR ETH-PERP	51,748.440000000000000000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	32.129005320000000 28.260638828168748 41.039324470762882 0.000000003200000 customer asserted cryptocurrency quantities 0.00028842520328 0.00000000000000000000000000000000000
and fiat whi 93322 Reason: The and fiat whi	th does not match the quantitie Name on file FTX Recovery Trust has conduct th does not match the quantitie	es and holdings in such customer's accoun FTX Trading Ltd. ted a review of the filed proof of claim an es and holdings in such customer's accoun	TRX USD USDT USTC d any related accompanying materials and t s. Accordingly, the FTX Recovery Trust seek AUD BTC ETH ETHW USD d any related accompanying materials and t s. Accordingly, the FTX Recovery Trust seek ADA-PERP AGLD-PERP AIGO-PERP AIGO-PERP ATUAS-PERP ATUAS-PERP ATUAS-PERP ATUAS-PERP AVAY-PERP AVAY-PERP DOGE-PERP BTC-PERP CAKE-PERP DOT-PERP ENI-PERP EUR ETH-PERP EUR ETTH-PERP EUR ETTH-PERP EUR ETTM-PERP GMT-PERP LINK-PERP LINK-PE	51,748.440000000000000000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	32.12900532000000 28.260638828168748 41.039324470762882 0.000000003200000 customer asserted cryptocurrency quantities 0.000028842520926 0.00000000000000000000000000000000000
and fiat whi 93322 Reason: The and fiat whi	th does not match the quantitie Name on file FTX Recovery Trust has conduct th does not match the quantitie	es and holdings in such customer's accoun FTX Trading Ltd. ted a review of the filed proof of claim an es and holdings in such customer's accoun	TRX USD USDT USTC d any related accompanying materials and t s. Accordingly, the FTX Recovery Trust seek AUD BTC ETH ETHW USD d any related accompanying materials and t st. Accordingly, the FTX Recovery Trust seek ADA-PERP AGLO-PERP AGLO-PERP AGLO-PERP ATLAS-PERP ATOM-PERP AUDIO-PERP AVAY-PERP AVAY-PERP AVAY-PERP CAKE-PERP DOT-PERP EN-PERP EUN-PERP EUR FTM-PERP EUR FTM-PERP LINK-PERP	51,748.440000000000000000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	32.129005320000000 28.266638228168748 41.0393244707628828 0.000000003200000 customer asserted cryptocurrency quantities 0.000028842520926 0.00000000000000000000000000000000000
and fiat whi 93322 Reason: The and fiat whi	th does not match the quantitie Name on file FTX Recovery Trust has conduct th does not match the quantitie	es and holdings in such customer's accoun FTX Trading Ltd. ted a review of the filed proof of claim an es and holdings in such customer's accoun	TRX USD USDT USTC d any related accompanying materials and t s. Accordingly, the FTX Recovery Trust seek AUD BTC ETH ETHW USD d any related accompanying materials and t s. Accordingly, the FTX Recovery Trust seek ADA-PERP AGLD-PERP AIGO-PERP AIGO-PERP ATUAS-PERP ATUAS-PERP ATUAS-PERP ATUAS-PERP AVAY-PERP AVAY-PERP DOGE-PERP BTC-PERP CAKE-PERP DOT-PERP ENI-PERP EUR ETH-PERP EUR ETTH-PERP EUR ETTH-PERP EUR ETTM-PERP GMT-PERP LINK-PERP LINK-PE	51,748.440000000000000000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	32.129005320000000 28.260638828168748 41.039324470762882 0.000000003200000 customer asserted cryptocurrency quantities 0.000328842520326 0.000000000000000000 2.954812860000000 2.9548128600000000000000000000000000000000000
and fiat whi 93322 Reason: The and fiat whi	th does not match the quantitie Name on file FTX Recovery Trust has conduct th does not match the quantitie	es and holdings in such customer's accoun FTX Trading Ltd. ted a review of the filed proof of claim an es and holdings in such customer's accoun	TRX USD USDT USTC d any related accompanying materials and t ss. Accordingly, the FTX Recovery Trust seek AUD BTC ETH ETHW USD d any related accompanying materials and t ss. Accordingly, the FTX Recovery Trust seek ADA-PERP AGLO-PERP AGLO-PERP AGLO-PERP ATIAS-PERP ATOM-PERP AUDIO-PERP AVX-PERP AVX-PERP BNS-PERP BNS-PERP BNS-PERP ETC-PERP EOS-PERP ETH-PERP EUN-PERP EUN-PERP LINC-PERP LINC-PERP LINC-PERP LINC-PERP LINC-PERP LUNC-PERP MATIC-PERP MA	51,748.440000000000000000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	32.129005320000000 28.266638828168748 41.039324470762888 0.000000003200000 customer asserted cryptocurrency quantities 0.000028842520926 0.00000000000000000000000000000000000
and fiat whi 93322 Reason: The and fiat whi	th does not match the quantitie Name on file FTX Recovery Trust has conduct th does not match the quantitie	es and holdings in such customer's accoun FTX Trading Ltd. ted a review of the filed proof of claim an es and holdings in such customer's accoun	TRX USD USDT USTC d any related accompanying materials and t s. Accordingly, the FTX Recovery Trust seek AUD BTC ETH ETHW USD d any related accompanying materials and t s. Accordingly, the FTX Recovery Trust seek ADA-PERP AGLO-PERP AGLO-PERP AGLO-PERP AGLO-PERP ATIAS-PERP ATOM-PERP AVAY-PERP AVAY-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP EUN-PERP EN-PERP EN-PERP RAY-PERP RAY-PE	51,748.440000000000000000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	32.129005320000000 28.260638828168748 41.039324470762882 0.000000003200000 customer asserted cryptocurrency quantities 0.00028842520926 0.000000000000000000 2,916.964029960624400 customer asserted cryptocurrency quantities 0.00000000000000000000000000000000000
and fiat whi 93322 Reason: The and fiat whi	th does not match the quantitie Name on file FTX Recovery Trust has conduct th does not match the quantitie	es and holdings in such customer's accoun FTX Trading Ltd. ted a review of the filed proof of claim an es and holdings in such customer's accoun	TRX USD USDT USTC d any related accompanying materials and t s. Accordingly, the FTX Recovery Trust seek AUD BTC ETH ETHW USD d any related accompanying materials and t s. Accordingly, the FTX Recovery Trust seek ADA-PERP AGLD-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP AUDIO-PERP AVAY-PERP AVAY-PERP AVAY-PERP CAKE-PERP DOT-PERP END-PERP EUN-PERP EUN-PERP EUN-PERP EUN-PERP EUN-PERP EUN-PERP EUN-PERP UINC-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP RYY-PERP	51,748.440000000000000000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	32.129005320000000 28.26063828168748 41.039324470762882 0.000000003200000 customer asserted cryptocurrency quantities 0.000028842520926 0.00000000000000000000000000000000000
and fiat whi 93322 Reason: The and fiat whi	th does not match the quantitie Name on file FTX Recovery Trust has conduct th does not match the quantitie	es and holdings in such customer's accoun FTX Trading Ltd. ted a review of the filed proof of claim an es and holdings in such customer's accoun	TRX USD USDT USTC d any related accompanying materials and t s. Accordingly, the FTX Recovery Trust seek AUD BTC ETH ETHW USD d any related accompanying materials and t s. Accordingly, the FTX Recovery Trust seek ADA-PERP AGLO-PERP AGLO-PERP AGLO-PERP AGLO-PERP ATIAS-PERP ATOM-PERP AVAY-PERP AVAY-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP EUN-PERP EN-PERP EN-PERP RAY-PERP RAY-PE	51,748.440000000000000000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	32.129005320000000 28.260638828168748 41.0393244707628828 0.000000003200000 customer asserted cryptocurrency quantities 0.00028842520328 0.00000000000000000000000000000000000
and fiat whi 93322 Reason: The and fiat whi	th does not match the quantitie Name on file FTX Recovery Trust has conduct th does not match the quantitie	es and holdings in such customer's accoun FTX Trading Ltd. ted a review of the filed proof of claim an es and holdings in such customer's accoun	TRX USD USDT USTC d any related accompanying materials and t s. Accordingly, the FTX Recovery Trust seek AUD BTC ETH ETHW USD d any related accompanying materials and t s. Accordingly, the FTX Recovery Trust seek ADA-PERP ACLD-PERP ACLD-PERP ALGO-PERP AGLD-PERP ALGO-PERP ATUAS-PERP ATOM-PERP AUDIO-PERP AVAY-PERP AVAY-PERP CAKE-PERP DOT-PERP END-PERP SAND-PERP SAND-PERP SAND-PERP SM-PERP STEP-PERP	51,748.440000000000000000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	32.129005320000000 28.26063828168748 41.039324470762882 0.000000003200000 customer asserted cryptocurrency quantities 0.000028842520926 0.00000000000000000000000000000000000
and fiat whi 93322 Reason: The and fiat whi	th does not match the quantitie Name on file FTX Recovery Trust has conduct th does not match the quantitie	es and holdings in such customer's accoun FTX Trading Ltd. ted a review of the filed proof of claim an es and holdings in such customer's accoun	TRX USD USDT USTC d any related accompanying materials and t s. Accordingly, the FTX Recovery Trust seek AUD BTC ETH ETHW USD d any related accompanying materials and t s. Accordingly, the FTX Recovery Trust seek ADA-PERP AGLO-PERP AGLO-PERP AIGLO-PERP AIGLO-PERP AIGLO-PERP AVS-PERP AFE-PERP ATOM-PERP AVS-PERP AVS-PERP ETH-PERP EVAR-PERP SAND-PERP	51,748.440000000000000000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	32.129005320000000 28.260638828168748 41.039324470762882 0.000000003200000 customer asserted cryptocurrency quantities 0.00038842520326 0.000000000000000000 2.954812860000000 2.9548128600000000000000000000000000000000000
and fiat whi 93322 Reason: The and fiat whi	th does not match the quantitie Name on file FTX Recovery Trust has conduct th does not match the quantitie	es and holdings in such customer's accoun FTX Trading Ltd. ted a review of the filed proof of claim an es and holdings in such customer's accoun	TRX USD USDT USTC d any related accompanying materials and ts. Accordingly, the FTX Recovery Trust seek AUD BTC ETH ETHW USD d any related accompanying materials and ts. Accordingly, the FTX Recovery Trust seek ADA-PERP AGLD-PERP AGLD-PERP AGLO-PERP AGLO-PERP AGLO-PERP AVS-PERP ATUAS-PERP ATUAS-PERP DATOM-PERP AVS-PERP BTC-PERP CAKE-PERP DOT-PERP ENI-PERP EUN-PERP EUN-PERP EUN-PERP EUN-PERP EUN-PERP EUN-PERP EUN-PERP EUN-PERP SOL-PERP SND-PERP	51,748.440000000000000000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	32.12900532000000 28.260638828168748 41.0393244707628828 0.000000003200000 customer asserted cryptocurrency quantities 0.000028842520926 0.00000000000000000 2.454812860000000 2.916.964029960624400 0.00000000000000000000000000000000
and fiat whi 93322 Reason: The and fiat whi	th does not match the quantitie Name on file FTX Recovery Trust has conduct th does not match the quantitie	es and holdings in such customer's accoun FTX Trading Ltd. ted a review of the filed proof of claim an es and holdings in such customer's accoun	TRX USD USDT USTC d any related accompanying materials and t s. Accordingly, the FTX Recovery Trust seek AUD BTC ETH ETHW USD d any related accompanying materials and t s. Accordingly, the FTX Recovery Trust seek ADA-PERP AGLO-PERP AGLO-PERP AIGLO-PERP AIGLO-PERP AIGLO-PERP AVS-PERP AFE-PERP ATOM-PERP AVS-PERP AVS-PERP ETH-PERP EVAR-PERP SAND-PERP	51,748.440000000000000000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	32.129005320000000 28.26063828168748 41.039324470762882 0.000000003200000 customer asserted cryptocurrency quantities 0.000028842520926 0.00000000000000000000000000000000000
and fiat whi 93322 Reason: The and fiat whi	th does not match the quantitie Name on file FTX Recovery Trust has conduct th does not match the quantitie	es and holdings in such customer's accoun FTX Trading Ltd. ted a review of the filed proof of claim an es and holdings in such customer's accoun	TRX USD USDT USTC d any related accompanying materials and ts. Accordingly, the FTX Recovery Trust seek AUD BTC ETH ETHW USD d any related accompanying materials and ts. Accordingly, the FTX Recovery Trust seek ADA-PERP AGLD-PERP AGLD-PERP AIGO-PERP AIGO-PERP AIGO-PERP AVAY-PERP ATUAS-PERP AVAY-PERP AVAY-PERP CAKE-PERP DOT-PERP ENJ-PERP SOL-PERP SING-PERP	51,748.440000000000000000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	32.12900532000000 28.260638828168748 41.039324470762888 0.000000003200000 customer asserted cryptocurrency quantities 0.00028842520926 0.000000000000000000 2,454812860000000 2,916.964029960624400 customer asserted cryptocurrency quantities 0.0000000000000000000000000000000000
and fiat whi 93322 Reason: The and fiat whi	th does not match the quantitie Name on file FTX Recovery Trust has conduct th does not match the quantitie	es and holdings in such customer's accoun FTX Trading Ltd. ted a review of the filed proof of claim an es and holdings in such customer's accoun	TRX USD USDT USTC d any related accompanying materials and t s. Accordingly, the FTX Recovery Trust seek AUD BTC ETH ETHW USD d any related accompanying materials and t s. Accordingly, the FTX Recovery Trust seek ADA-PERP ACID-PERP AIGO-PERP AIGO-PERP AIGO-PERP AIGO-PERP AIGO-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP AVS-PERP BTC-PERP CAKE-PERP BTC-PERP EUR ETH-PERP EUR FTM-PERP EUN-PERP EUN-PERP LINC-PERP LINC-PERP LINC-PERP SM-PERP UNI-PERP	51,748.440000000000000000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	32.12900532000000 28.260638828168748 41.039324470762882 0.000000003200000 customer asserted cryptocurrency quantities 0.00028842520328 0.00000000000000000000000000000000000
and fiat whi 03322 Reason: The and fiat whi	th does not match the quantitie Name on file FTX Recovery Trust has conduct th does not match the quantitie	es and holdings in such customer's accoun FTX Trading Ltd. ted a review of the filed proof of claim an es and holdings in such customer's accoun	TRX USD USDT USTC d any related accompanying materials and t s. Accordingly, the FTX Recovery Trust seek AUD BTC ETH ETHW USD d any related accompanying materials and t s. Accordingly, the FTX Recovery Trust seek ADA-PERP AGLD-PERP AGLD-PERP AGLD-PERP AGLD-PERP AGLD-PERP AGLD-PERP AVAY-PERP AVAY-PERP AVAY-PERP AVAY-PERP ETH-PERP ETH-PERP ETH-PERP EUN-PERP EUN-PERP EUN-PERP EUN-PERP EUN-PERP EUN-PERP EUN-PERP SOS-PERP ETH-PERP EUN-PERP SOS-PERP SOS	51,748.440000000000000000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	32.12900532000000 28.266638828168748 41.0393244707628828 0.000000003200000 customer asserted cryptocurrency quantities 0.00028842520926 0.000000000000000000 2.454812860000000 2.916.964029960624400 customer asserted cryptocurrency quantities 0.00000000000000000000000000000000000
and fiat whi 93322 Reason: The and fiat whi	th does not match the quantitie Name on file FTX Recovery Trust has conduct th does not match the quantitie	es and holdings in such customer's accoun FTX Trading Ltd. ted a review of the filed proof of claim an es and holdings in such customer's accoun	TRX USD USDT USTC d any related accompanying materials and t s. Accordingly, the FTX Recovery Trust seek AUD BTC ETH ETHW USD d any related accompanying materials and t s. Accordingly, the FTX Recovery Trust seek ADA-PERP ACID-PERP AIGO-PERP AIGO-PERP AIGO-PERP AIGO-PERP AIGO-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP AVS-PERP BTC-PERP CAKE-PERP BTC-PERP EUR ETH-PERP EUR FTM-PERP EUN-PERP EUN-PERP LINC-PERP LINC-PERP LINC-PERP SM-PERP UNI-PERP	51,748.440000000000000000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	32.12900532000000 28.26603882E66748 41.039324470762880 0.000000003200000 customer asserted cryptocurrency quantities 0.000028842520926 0.00000000000000000000000000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 66 of 124

			Asserted Claims		Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
	covery Trust has conduc	ted a review of the filed proof of cl	aim and any related accompanying materials and	· · · · · · · · · · · · · · · · · · ·	Trust submits that the customer asserted cryptocurrency quantities
and fiat which does n 50020 Name o		es and holdings in such customer's a FTX Trading Ltd.	ccounts. Accordingly, the FTX Recovery Trust see	ks to modify the asserted claim to match their books and records 1,634.700000000000 FTX Trading Ltd.	
JOUZU INAITIE U	on me	FIX Hauling Etu.	FTT	1,798.76686199000000	1,798.76686199000000
			SRM	57.647487150000000	57.64748715000000
			SRM_LOCKED	346.414306750000000	346.41430675000000
			USD	1.141751125000000	1.14175112500000
			USDT	1,220.3900000000000	0.84555246219592
				their books and records. Based on this review, the FTX Recovery is to modify the asserted claim to match their books and records	Trust submits that the customer asserted cryptocurrency quantitie: \cdot
81854 Name o	on file	FTX Trading Ltd.		FTX Trading Ltd.	
			GENE	0.09692000000000	0.09692000000000
			NEAR	80.5000000000000	80.50000000000000
			TRX USD	0.01127500000000 500.00000000000000	0.01127500000000 0.04406681578307
			USDT	0.117873448605359	0.11787344860535
					Trust submits that the customer asserted cryptocurrency quantitie:
				ks to modify the asserted claim to match their books and records	
39638 Name o	on file	FTX Trading Ltd.	BNB BTC	0.021321440000000 FTX Trading Ltd. 0.00000003000000	0.0000000000000 0.0000000300000
			DOGE	124.03150655000000	0.0000000000000000000000000000000000000
			ETHW	0.0030000000000	0.0030000000000000000000000000000000000
			FTT	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			LUNA2	0.348937782100000	0.34893778210000
			LUNA2 LOCKED	0.814188158200000	0.81418815820000
			TRX	0.00000005761120	0.0000000576112
			USD	17.500000000000000000	0.00000000376112
			USDT	0.089538098777432	0.08953809877743
			YGG	0.00000000267134	0.00000000026713
					Trust submits that the customer asserted cryptocurrency quantities
nd fiat which does n 8936 Name o		es and holdings in such customer's a FTX Trading Ltd.	ccounts. Accordingly, the FTX Recovery Trust see ATLAS	ks to modify the asserted claim to match their books and records 2,640.000000000000 FTX Trading Ltd.	
osso Maille 0	on the	TIA HOURING ELU.	AURY	214.000000000000000000000000000000000000	214.06170249879943
			AXS		0.00000000867609
			BAND		0.0000000994944
			BTC		0.0000000579184
			CREAM		18.41877000000000
			DYDX		0.00000000470817
			ENJ		0.00000000429026
			ENS	22.56000000000000	22.56000000000000
			ETH		0.0000000334933
			FTM	716.00000000000000	716.16608842600000
			FTT	25.0000000000000	25.0000000324825
			GENE		22.70894232000000
			GODS	199.90000000000000	199.9000000000000
			HMT		0.0000000473687
			IMX	1,787.800000000000000	893.90351035000000
			LRC-PERP		0.000000000000000
			RAY		0.0000000620594
			RSR	500,186.00000000000000	50,018.60547900000000
			SAND		0.0000000748224
			SLP		0.0000000279857
			SLRS		0.00000000402616
			SOL	10.00000000000000	10.02762219310839
			SRM		0.04108398360008
			SRM_LOCKED STEP		0.19246516000000 0.00000000086322
			TULIP		0.00000000893211
				25.2600000000000	25.25677544150290
			USD XRP	25.260000000000	0.00000000548215
					Trust submits that the customer asserted cryptocurrency quantities
ind fiat which does n 0644 Name o		es and holdings in such customer's a FTX Trading Ltd.	ccounts. Accordingly, the FTX Recovery Trust see USD	ks to modify the asserted claim to match their books and records 80.000000000000 FTX Trading Ltd.	
		-			
nd fiat which does n		es and holdings in such customer's a	ccounts. Accordingly, the FTX Recovery Trust see	ks to modify the asserted claim to match their books and records	
	on file	FTX Trading Ltd.	ANC-PERP	0.0000000000000 FTX Trading Ltd.	
Name o			ATOM-PERP	0.0000000000000	0.00000000000000
013 Name o			BAL-PERP BCH-PERP	0.000000000000 0.0000000000000	0.0000000000000 0.0000000000000
D13 Name o			BTC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
013 Name o			D101Em		0.0000000000000000000000000000000000000
013 Name o			CELO-PERP		0.0000000000000000000000000000000000000
013 Name o			CELO-PERP CEL-PERP	0.000000000000 0.000000000000	
013 Name o			CEL-PERP	0.00000000000000	
013 Name o			CEL-PERP CQT	0.000000000000 8,758.0000000000000	4,379.00000000000000
D13 Name o			CEL-PERP	0.00000000000000	4,379.0000000000000 0.0000000000000
013 Name o			CEL-PERP CQT DYDX-PERP	0.0000000000000 8,758.0000000000000 0.0000000000000	4,379.0000000000000 0.000000000000 0.00000000
013 Name o			CEL-PERP CQT DYDX-PERP EGLD-PERP	0.0000000000000 8,758.0000000000000 0.000000000000 0.00000000	4,379.00000000000000 0.0000000000000 0.000000
013 Name o			CEL-PERP CQT DYDX-PERP EGLD-PERP ENS-PERP	0.000000000000000000000000000000000000	4,379.000000000000000000000000000000000000
013 Name o			CEL-PERP CQT DYDX-PERP EGLD-PERP ENS-PERP ETC-PERP ETH FLOW-PERP	0.000000000000000000000000000000000000	4,379.000000000000000000000000000000000000
013 Name o			CEL-PERP CQT DYDX-PERP EGLD-PERP ENS-PERP ETC-PERP ETH FLOW-PERP FTM-PERP	0.000000000000000000000000000000000000	4,379.000000000000000000000000000000000000
013 Name o			CEL-PERP CQT DYDX-PERP EGLD-PERP ENS-PERP ETC-PERP ETH FLOW-PERP FTM-PERP FTTM-PERP	0.000000000000000000000000000000000000	4,379.000000000000000000000000000000000000
013 Name o			CEL-PERP CQT DYDX-PERP EGLD-PERP ENS-PERP ETC-PERP ETH FLOW-PERP FTM-PERP	0.000000000000000000000000000000000000	4,379.000000000000000000000000000000000000
113 Name o			CEL-PERP CQT DYDX-PERP EGLD-PERP ENS-PERP ETC-PERP ETH FLOW-PERP FTM-PERP FTT FTT-PERP GGLA-PERP	0.000000000000000000000000000000000000	4,379.000000000000000000000000000000000000
013 Name o			CEL-PERP CQT DYDX-PERP EGLD-PERP ENS-PERP ETC-PERP ETH FLOW-PERP FTM-PERP FTT FTT-PERP GALA-PERP HNT-PERP	0.000000000000000000000000000000000000	4,379.000000000000000000000000000000000000
013 Name o			CEL-PERP CQT DYDX-PERP EGLD-PERP ENS-PERP ETC-PERP ETH FLOW-PERP FTM-PERP FTT FTT-PERP GALA-PERP HNT-PERP HNT-PERP	0.000000000000000000000000000000000000	4,379.000000000000000000000000000000000000
013 Name o			CEL-PERP CQT DYDX-PERP EGLD-PERP ENS-PERP ETC-PERP ETH FLOW-PERP FTM-PERP FTT FTT-PERP GALA-PERP HNT-PERP HT-PERP LDO-PERP	0.000000000000000000000000000000000000	4,379.00000000000000 0.00000000000000 0.000000
013 Name o			CEL-PERP CQT DYDX-PERP EGLD-PERP ENS-PERP ETC-PERP ETH FLOW-PERP FTM-PERP FTT-PERP GALA-PERP HNT-PERP HT-PERP LDO-PERP LUO-PERP LUO-PERP	0.000000000000000000000000000000000000	4,379.000000000000000000000000000000000000
013 Name o			CEL-PERP CQT DYDX-PERP EGLD-PERP ENS-PERP ETC-PERP ETH FLOW-PERP FTM-PERP FTT FTT-PERP GALA-PERP HNT-PERP HNT-PERP LDO-PERP LUNC-PERP OP-PERP	0.000000000000000000000000000000000000	4,379.000000000000000000000000000000000000
013 Name o			CEL-PERP CQT DYDX-PERP EGLD-PERP ENS-PERP ETC-PERP ETH FLOW-PERP FTM-PERP FTT FTT-PERP GALA-PERP HNT-PERP HT-PERP LDO-PERP LUNC-PERP OP-PERP PUNDIX-PERP	0.000000000000000000000000000000000000	4,379.000000000000000 0.0000000000000000000
013 Name o			CEL-PERP CQT DYDX-PERP EGLD-PERP ENS-PERP ETC-PERP ETH FLOW-PERP FTM-PERP FTT-PERP GALA-PERP HNT-PERP LDO-PERP LUO-PERP UNC-PERP PUNDIX-PERP RAY	0.000000000000000000000000000000000000	4,379.000000000000000000000000000000000000
013 Name o			CEL-PERP CQT DYDX-PERP EGLD-PERP ENS-PERP ETC-PERP ETH FLOW-PERP FTM-PERP FTT FTT-PERP GALA-PERP HNT-PERP LDO-PERP LUO-PERP UNC-PERP PUNDIX-PERP RAY RAY-PERP	0.000000000000000000000000000000000000	4,379.000000000000000000000000000000000000
D13 Name o			CEL-PERP CQT DYDX-PERP EGLD-PERP ENS-PERP ETC-PERP ETH FLOW-PERP FTM FTT-PERP GALA-PERP HNT-PERP LUO-PERP LUO-PERP LUO-PERP LUO-PERP LUNC-PERP OP-PERP PUNDIX-PERP RAY RAY-PERP ROSE-PERP	0.000000000000000000000000000000000000	4,379.00000000000000 0.0000000000000 0.000000
113 Name o			CEL-PERP CQT DYDX-PERP EGLD-PERP ENS-PERP ENS-PERP ETT-PERP ETH FLOW-PERP FTT-PERP GALA-PERP HNT-PERP LUNC-PERP LUNC-PERP DO-PERP PUNDIX-PERP RAY RAY-PERP ROSE-PERP SLP-PERP	0.000000000000000000000000000000000000	4,379.000000000000000000000000000000000000
013 Name o			CEL-PERP CQT DYDX-PERP EGLD-PERP ENS-PERP ETC-PERP ETH FLOW-PERP FTM FTT-PERP GALA-PERP HNT-PERP LDO-PERP LUNC-PERP PUNDIX-PERP RAY RAY-PERP ROSS-PERP SOL	0.000000000000000000000000000000000000	4,379.000000000000000000000000000000000000
013 Name o			CEL-PERP CQT DYDX-PERP EGLD-PERP ENS-PERP ETC-PERP ETH HLOW-PERP FTM FTT-PERP GALA-PERP HNT-PERP LUO-PERP LUO-PERP LUO-PERP LUO-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP	0.000000000000000000000000000000000000	4,379.00000000000000 0.0000000000000 0.000000
013 Name o			CEL-PERP CQT DYDX-PERP EGLD-PERP ENS-PERP ETC-PERP ETH FLOW-PERP FTM-PERP FTT FTT-PERP GALA-PERP HNT-PERP LUO-PERP LUNC-PERP PUNDIX-PERP RAY RAY-PERP SID-PERP SID-PE	0.000000000000000000000000000000000000	4,379.000000000000000000000000000000000000
Name o			CEL-PERP CQT DYDX-PERP EGLD-PERP ENS-PERP ETC-PERP ETH HLOW-PERP FTM FTT-PERP GALA-PERP HNT-PERP LUO-PERP LUO-PERP LUO-PERP LUO-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP	0.000000000000000000000000000000000000	4,379.0000000000000000 4,379.0000000000000000 0.00000000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 67 of 124

Claim Name Debtor Tickers Tickers Debtor Tickers Debtor D	0.000000000000000000000000000000000000
SIG-PERP 0.00000000000000000000000000000000000	0.000000000000 0.00000000000 0.00000000
September Sept	0.000000000000 0.000000000000 0.0414242231 0.00000000000 0.00000000000 0.00000000
MAYES	0.000000000000 0.04412422313 0.00000000000 1.00000000000 0.000000000
SUS	0.044124222313 0.0000000000000000000000000000000000
### WAYES-PERP 0.00000000000000000000000000000000000	0.000000000000 1.000000000000 0.00000000
WAVES-PERP 0.0000000000000000000000000000000000	0.000000000000 1.000000000000 0.00000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. 8 Name on file	1.000000000000 0.000000000000 0.00000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. **Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. **RTX Trading Ltd.** **RTX Trading Ltd.**	0.000000000000000000000000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and fiat which does not match their books and records. **TX Trading Ltd.** **RTX Trading Ltd.** **REASON: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. **Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. **REASON: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. **REASON: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. **REASON: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. **REASON: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. **REASON: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. **REASON: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. **REASON: The	0.000000000000000000000000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. ### APP PER PER PETX Recovery Trust seeks to modify the asserted claim to match their books and records. ### APP PETX Trading Ltd. ### APP PETX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. ### APP PETX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. ### APP PETX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. ### APP PETX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. ### APP PETX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. ### APP PETX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. ### APP PETX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. ### APP PETX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. ### APP PETX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. ### APP PETX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. ### APP PETX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. ### APP PETX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and	0.00000000000 0.00000000000 0.000000000
Reason: The FTX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. ### APP PER PER PETX Recovery Trust seeks to modify the asserted claim to match their books and records. ### APP PETX Trading Ltd. ### APP PETX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. ### APP PETX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. ### APP PETX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. ### APP PETX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. ### APP PETX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. ### APP PETX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. ### APP PETX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. ### APP PETX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. ### APP PETX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. ### APP PETX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. ### APP PETX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. ### APP PETX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and	0.00000000000 0.00000000000 0.000000000
And flat which does not match the quantities and holdings in such customer's accounts. **PER*** RECOVERY Trust seeks to modify the asserted claim to match their books and records. **BR*** RECOVERY** Trust has conducted a review of the flied proof of claim and supering that the customer's accounts. **PER*** RECOVERY** Trust has conducted a review of the flied proof of claim and supering that the customer's accounts. **PER*** RECOVERY** Trust has conducted a review of the flied proof of claim and supering that the customer's accounts. **PER*** RECOVERY** Trust has conducted a review of the flied proof of claim and supering that the customer's accounts. **PER*** RECOVERY** Trust has conducted a review of the flied proof of claim and supering that the customer's accounts. **PER*** RECOVERY** Trust has conducted a review of the flied proof of claim and supering that the customer's accounts. **PER*** RECOVERY** Trust has conducted a review of the flied proof of claim and supering that the customer's accounts. **PER*** RECOVERY** Trust heir books and records. **PER*** RECOVERY** Trust heir books and records. **PER*** RECOVERY** Trust heir books and records. **PER*** RECOVERY** RECOVERY** Trust has conducted a review of the flied proof of claim and supering that the customer's accounts. **PER*** RECOVERY** Trust has conducted a review of the flied proof of claim and supering materials and their books and records. **PER*** RECOVERY** Trust has conducted a review of the flied proof of claim and supering materials and their books and records. **PER*** RECOVERY** Trust has conducted a review of the flied proof of claim and supering materials and their books and records. **PER*** RECOVERY** Trust has conducted a review of the flied proof of claim and supering materials and their books and records. **PER*** RECOVERY** Trust has conducted a review of the flied proof of claim and supering materials and their books and records. **PER*** RECOVERY** Trust has conducted a review of the flied proof of claim and su	0.00000000000 39.530000000000 0.00000000000 0.0000000000
BNB BTC-PERP ETC-PERP SIMD-PERP USD SOL-PERP SOL-PER	39.530000000000 0.00000000000 0.0000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and may related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. AVAX-PERP USD BNB-PERP USD BN	0.000000000000 0.00000000000 0.00000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and filed which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. 44439 Name on file FTX Trading Ltd. BNB-PERP 0.0000000000000000 FTX Trading Ltd. BNB-PERP 0.00000000000000000000000000000000000	0.000000000000 0.00000000000 0.00000000
Reason: The FTX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. ### Reason: The FTX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. ### Reason: The FTX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. ### Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. ### Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. ### Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. ### Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. ### Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. ### Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. ### Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. #### Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. #### Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. #### Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. #### Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. #### Recovery Trust has conducted a review	0.000000000000 0.00000000000 0.00000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. AVAX-PERP USD Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. AVAX-PERP 0.00000000000000000 FTX Trading Ltd. BNB-PERP 0.00000000000000000 FTX Trading Ltd. BNB-PERP 0.000000000000000000 CH2-PERP 0.00000000000000000000000000000000000	0.00000000000 0.00000000000 0.000000000
FIT FIT-PERP SOL-PERP SRM-PERP USD Reason: The FTX Recovery Trust has conducted a review of the flied proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. AVAX-PERP 0.00000000000000000000000000000000000	0.000000400543 0.0000000000000 0.000000000000 4.118867158621 0.000000000000 0.000000000000 0.0000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and filed which does not match their quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. AVAX-PERP 0.0000000000000000 FTX Trading Ltd. BNB-PERP 0.0000000000000000 FTX Trading Ltd. BNB-PERP 0.0000000000000000 CHZ-PERP 0.00000000000000000 CHZ-PERP 0.00000000000000000000000000000000000	0.000000000000000000000000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and filed which does not match their quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. AVAX-PERP 0.0000000000000000 FTX Trading Ltd. BNB-PERP 0.0000000000000000 FTX Trading Ltd. BNB-PERP 0.0000000000000000 CHZ-PERP 0.00000000000000000 CHZ-PERP 0.00000000000000000000000000000000000	0.000000000000000000000000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. AVAX-PERP 0.00000000000000 FTX Trading Ltd. AVAX-PERP 0.00000000000000 FTX Trading Ltd. BNB-PERP 0.000000000000000 FTX Trading Ltd. BNB-PERP 0.000000000000000 FTX Trading Ltd. BNB-PERP 0.0000000000000000 FTX Trading Ltd. BNB-PERP 0.00000000000000000000000000000000000	0.000000000000000000000000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. 44439 Name on file FTX Trading Ltd. AVA-PERP 0.0000000000000007 FTX Trading Ltd. BNB-PERP 0.0000000000000000 FTX Trading Ltd. BNB-PERP 0.00000000000000000000000000000000000	0.000000000000000000000000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. AVAX-PERP 0.00000000000000000000000000000000000	4.118867158621 0.00000000000 0.00000000000 0.000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted claim to match their books and records. AVAX-PERP Name on file FTX Trading Ltd. AVAX-PERP 0.0000000000000000 FTX Trading Ltd. AVAX-PERP 0.0000000000000000 FTX Trading Ltd. AVAX-PERP 0.0000000000000000 FTX Trading Ltd. BTC-PERP 0.0000000000000000 FTX Trading Ltd. AVAX-PERP 0.0000000000000000 FTX Trading Ltd. AVAX-PERP 0.0000000000000000 FTX Trading Ltd. AVAX-PERP 0.0000000000000000000000000000000000	0.00000000000 0.000000000000 0.00000000
And flat which does not match the quantities and holdings in such customer's accounts. AVX-PERP 0.0000000000000000000000000000000000	0.000000000000 0.00000000000 0.00000000
AVA-PERP 0.000000000000000	0.00000000000 0.00000000000 0.00000000
BNB-PERP	0.00000000000 0.00000000000 0.00000000
BTC-PERP	0.00000000000 0.00000000000 0.000000000
CHZ-PERP	0.00000000000 0.00000000000 0.000000000
CHZ-PERP	0.000000000000000000000000000000000000
EGLD-PERP	0.000000000000000000000000000000000000
ENJ-PERP 0.00000000000000 ETH-PERP 2.00000000000000 ETH-PERP 2.00000000000000 ETH-PERP 2.00000000000000 ETH-PERP 0.00000000000000 ETH-PERP 0.00000000000000 ETH-PERP 0.000000000000000 ETH-PERP 0.0000000000000000000000000000000000	0.000000000000 2.000000000000 0.00000000
ETH-PERP 2.000000000000000 FTT-PERP 0.000000000000000 FTT-PERP 0.0000000000000000000000000000000000	2.00000000000 0.000000000000 0.000000000
FTT-PERP	0.00000000000 0.000000000000 0.00000000
FTT-PERP	0.00000000000 0.000000000000 0.00000000
LUNC-PERP 0.000000000000001 MATIC-PERP 0.00000000000000000000000000000000000	0.0000000000000000000000000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. 8ETH 0.000000150000000 West Realm Shires Services Inc. ETH 0.000000150000000 West Realm Shires Services Inc. ETHW 0.0024378420000000	0.000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim to match their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim to match their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim to match their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim to match their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim to match their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim to match their books	
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. Proposition Pr	0.0000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. Name on file	
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. 8TC 0.000000150000000 West Realm Shires Services Inc. 8TH 0.0000009900000000 ETH 0.000009900000000000000000000000000000	-905.903630873000
and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. Do00000150000000 West Realm Shires Services Inc. ETH D.000000990000000	0.00000000000
West Realm Shires Services Inc. BTC 0.00000150000000 West Realm Shires Services Inc. ETH 0.00000390000000 West Realm Shires Services Inc. ETHW 0.024378420000000	erted cryptocurrency quanti
Wash West Realm Shires Services Inc. BTC 0.00000150000000 West Realm Shires Services Inc. ETH 0.00000390000000 0.024378420000000 0.024378420000000	
ETH 0.00000990000000 ETHW 0.02437842000000	0.00000150000
ETHW 0.024378420000000	0.00000990000
	0.024378420000
SHIB 6.0000000000000	6.000000000000
USD 673.79000000000000	383.785983908529
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass	erted cryptocurrency quanti
and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. 84528 Name on file West Realm Shires Services Inc. 84528 BRZ 1.000000000000000 West Realm Shires Services Inc.	1.000000000000
	0.000000000000
DOGE 3.0000000000000	3.000000000000
SHIB 19.0000000000000	19.000000000000
TRX 2.00000000000000	2.000000000000
USD 0.001039693589536	0.001039693589
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass	erted cryptocurrency quanti
and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.	
29127 Name on file West Realm Shires Services Inc. ETH West Realm Shires Services Inc.	0.310495990000
ETHW	0.310495990000
USD 1,000.0000000000000	0.000032204373
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass	erted cryptocurrency quanti
and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.	
52703 Name on file FTX Trading Ltd. AKRO 1.00000000000000 FTX Trading Ltd.	1.0000000000000
BAO 3.0000000000000	3.000000000000
BTC 0.029693280000000	0.029693280000
DENT 1.00000000000000	1.000000000000
GBP 114.904438351878500	114.904438351878
KIN 3.0000000000000	3.000000000000
SOL 0.00002880000000	0.000002880000
TRX 3.00000000000000	3.000000000000
	2.000000000000
UBXT 2.00000000000000	10.444518989789
UBXT 2.000000000000000000000000000000000000	
UBXT 2.000000000000000000000000000000000000	erted cryptocurrency quanti
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and fiat which does not match their pushed in the match their books and records. **Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and fiat which does not match their pushed and records. **Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and fiat which does not match their pushed. **Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and fiat which does not match their pushed. **Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. **Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. **Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. **Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. **Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. **Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and rec	serted cryptocurrency quanti
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. 882 1.00000000000000000 West Realm Shires Services Inc. BTC 0.0089033700000000000000000000000000000000	1.00000000000 0.008903370000
UBXT 2.000000000000000000000000000000000000	serted cryptocurrency quanti
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer assend flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. 88Z 1.000000000000000000 West Realm Shires Services Inc. BTC 0.0089033700000000000000000000000000000000	1.00000000000 0.008903370000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and arry related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. 16493 Name on file West Realm Shires Services Inc. BTC 0.008903370000000 West Realm Shires Services Inc. 0.034715740000000000000000000000000000000000	1.0000000000 0.008903370000 0.634715740000 0.634449120000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. BRZ 1.0000000000000000 West Realm Shires Services Inc. BTC 0.00890337000000 West Realm Shires Services Inc. ETH 0.634715740000000 ETHW 0.634449120000000	1.0000000000 0.008903370000 0.634715740000 0.634449120000 30.610687740000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. BRZ 1.0000000000000000 West Realm Shires Services Inc. BTC 0.008903370000000 ETH 0.634715740000000 LINK 30.610687740000000 LINK MATIC 6.5178566200000000	1.0000000000 0.00890337000 0.63471574000 0.63444912000 30.61068774000 6.51785662000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. 16493 Name on file West Realm Shires Services Inc. BTC 0.009003370000000 West Realm Shires Services Inc. BTC 0.009003370000000 Hest Realm Shires Services Inc. BTHW 0.6344715740000000 UINK BTHW 0.634449120000000 HATCO 6.517856620000000 HATCO 6.517856620000000 HATCO 6.5178566200000000 HATCO 6.517856620000000 HATCO 6.5178566200000000 HATCO 6.517856620000000 HATCO 6.51785662000000 HATCO 6.517856620000000 HATCO 6.51785662000000 HATCO 6.51785662000000 HATCO 6.51785662000000 HATCO 6.517856620000000 HATCO 6.5178560000000 HATCO 6.5178560000000 HAT	1.00000000000 0.00890337000 0.63471574000 0.6344912000 30.61068774000 6.517856620000 14,219,769.06995125000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. BRZ 1.0000000000000000 West Realm Shires Services Inc. BTC 0.008903370000000 ETH 0.634715740000000 LINK 30.610687740000000 LINK MATIC 6.5178566200000000	1.0000000000 0.00890337000 0.63471574000 0.63444912000 30.61068774000 6.51785662000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. 16493 Name on file West Realm Shires Services Inc. BTC 0.009003370000000 West Realm Shires Services Inc. BTC 0.009003370000000 Hest Realm Shires Services Inc. BTHW 0.6344715740000000 UINK BTHW 0.634449120000000 HATCO 6.517856620000000 HATCO 6.517856620000000 HATCO 6.5178566200000000 HATCO 6.517856620000000 HATCO 6.5178566200000000 HATCO 6.517856620000000 HATCO 6.51785662000000 HATCO 6.517856620000000 HATCO 6.51785662000000 HATCO 6.51785662000000 HATCO 6.51785662000000 HATCO 6.517856620000000 HATCO 6.5178560000000 HATCO 6.5178560000000 HAT	1.00000000000 0.00890337000 0.63471574000 0.6344912000 30.61068774000 6.517856620000 14,219,769.06995125000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. BZ2 1.000000000000000 West Realm Shires Services Inc. BTC 0.009903370000000 FTHW 0.6344715740000000 UNIVERSELVENCE OR O.634449120000000 UNIVERSELVENCE OR O.634449120000000 UNIVERSELVENCE OR O.63449120000000 UNIVERSELVENCE OR O.63449120000000 UNIVERSELVENCE OR O.63469120000000 UNIVERSELVENCE OR O.634691200000000 UNIVERSELVENCE OR O.63469120000000 UNIVERSELVENCE OR O.6346912000000000000000000000000000000000000	1.00000000000 0.008903370000 0.634715740000 30.610687740000 6.517856620000 14,219,769.060951250000 9.618036870000 0.002978481421
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. BRZ 1.00000000000000000 West Realm Shires Services Inc. BTC 0.00890337000000 FTH 0.634715740000000 UIV COMMON OF COMM	1.000000000000000000000000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.	1.00000000000 0.008903370000 0.634715740000 30.610687740000 6.517856620000 14,219,769.060951250000 9.618036870000 0.002978481421
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. BRZ 1.0000000000000000 West Realm Shires Services Inc. BRZ 1.000000000000000 BRZ 1.0000000000000000 West Realm Shires Services Inc. BRZ 1.00000000000000000 West Realm Shires Services Inc. BRZ 1.000000000000000000 West Realm Shires Services Inc. BRZ 1.00000000000000000000000000000000000	1.000000000000000000000000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. Provided Provid	1.0000000000 0.008903370000 0.634715740000 0.634715740000 30.610687740000 14,219,769.060951250000 9.618036870000 0.002978481421
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. BRZ 1.0000000000000000 West Realm Shires Services Inc. BRZ 1.00000000000000000 West Realm Shires Services Inc. BRZ 1.000000000000000000 West Realm Shires Services Inc. BRZ 1.000000000000000000000 West Realm Shires Services Inc. BRZ 1.00000000000000000000000000000000000	1.000000000000000000000000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. Provided Provid	1.0000000000 0.008903370000 0.634715740000 0.634715740000 30.610687740000 14,219,769.060951250000 9.618036870000 0.002978481421
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. BRZ 1.0000000000000000 West Realm Shires Services Inc. BRZ 1.00000000000000000 West Realm Shires Services Inc. BRZ 1.000000000000000000 West Realm Shires Services Inc. BRZ 1.000000000000000000000 West Realm Shires Services Inc. BRZ 1.00000000000000000000000000000000000	1.000000000000000000000000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. 16493 Name on file West Realm Shires Services Inc. 16493 Name on file West Realm Shires Services Inc. 16494 Name on file West Realm Shires Services Inc. 16495 Name on file West Realm Shires Services Inc. 16496 Name on file West Realm Shires Services Inc. 16496 Name on file West Realm Shires Services Inc. 16497 Name on file West Realm Shires Services Inc. 16498 Name on file West Realm Shires Services Inc. 16498 Name on file West Realm Shires Services Inc. 16498 Name on file West Realm Shires Services Inc. 16498 Name on file Services Inc. 16498 Name on file West Realm Shires Services Inc. 16498 Name on file West Realm Shires Services Inc. 16498 Name on file	1.000000000000000000000000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. BTC	1.000000000000000000000000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and flat which does not match the quantities and holdings in such customer's accounts. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. BRZ 1.000000000000000 West Realm Shires Services Inc. BTC 0.008903370000000 TH 0.0634175740000000 West Realm Shires Services Inc. BTH 0.06344491200000000 Hest Realm Shires Services Inc. BTH 0.0634491200000000 Hest Realm Shires Services Inc. BTH 0.0634491200000000 Hest Realm Shires Services Inc. BTH 0.0634491200000000000000000000000000000000000	1.000000000000000000000000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and fliat which does not match their quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. BTC 0.008903370000000 BTH 0.634715370000000 ETHW 0.634745370000000 ETHW 0.634765700000000 ETHW 0.634765700000000000000000000000000000000000	1.000000000000000000000000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and Juny related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and Juny related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and Juny related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and Juny related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and Juny related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and Juny related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and Juny related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and Juny related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and Juny related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and Juny related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and Juny related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and Juny related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and Juny related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed pro	1.000000000000000000000000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. BTC 0.008903370000000 West Realm Shires Services Inc. BTC 0.008903370000000 West Realm Shires Services Inc. ETH 0.634715740000000 FTHW 0.6344459120000000 ULNK 3.6610687740000000 FTHW 0.6544469120000000 ULNK 3.6610687740000000 ULNK 3.66106877400000000 ULNK 3.66106877400000000 ULNK 3.6610687740000000000000000000000000000000000	1.000000000000000000000000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records.	1.000000000000000000000000000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 68 of 124

-			Asserted Claims		Modifie	d Claim
Claim						
Number		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			and any related accompanying materials and th ounts. Accordingly, the FTX Recovery Trust seeks			tomer asserted cryptocurrency quantitie
60937	Name on file	FTX Trading Ltd.	ATLAS	153.753511449750000		153.75351144975000
			BTC	0.007332090000000		0.00733209000000
			CRO ETH	335.565710065738360 0.032730130000000		335.56571006573836 0.03273013000000
			ETHW	0.032730130000000		0.03273013000000
			FTT	1.000447740000000		1.00044774000000
			POLIS	7.41208594000000 500.000000000000000		7.41208594000000 0.0000000981616
			USDT	0.000000012209943		0.0000000981616
Reason: Th	he FTX Recovery Trust has cond	ucted a review of the filed proof of claim	and any related accompanying materials and th	eir books and records. Based on this review, th	ne FTX Recovery Trust submits that the cust	tomer asserted cryptocurrency quantitie
	hich does not match the quantit Name on file		ounts. Accordingly, the FTX Recovery Trust seeks ALGOBULL	to modify the asserted claim to match their bo 16,326,734.000000000000000000000000000000000000		16,326,734.000000000000000
20754	Name on file	FTX Trading Ltd.	ETH	1.0000000000000000000000000000000000000	FIX Irading Ltd.	0.00000000000000
			ETHW	0.009264420000000		0.00926442000000
			EUR	0.00000009809152		0.0000000980915
			SOL USD	0.25000000000000 0.006669680762514		0.2500000000000 0.0066696807625
			USDT	302.428575811273730		302.42857581127373
eason: Ti	he FTX Recovery Trust has cond	ucted a review of the filed proof of claim	and any related accompanying materials and th	eir books and records. Based on this review, the	ne FTX Recovery Trust submits that the cust	tomer asserted cryptocurrency quantitie
nd fiat w	hich does not match the quantit	ties and holdings in such customer's acco	ounts. Accordingly, the FTX Recovery Trust seeks	to modify the asserted claim to match their bo	ooks and records.	
3219	Name on file	FTX Trading Ltd.	ATLAS FTT	5,209.02093000000000 2.999430000000000	FTX Trading Ltd.	5,209.0209300000000 2.9994300000000
			TRX	8,592.950100000000000		0.9501000000000
			USD	1.019954572800000		1.0199545728000
			and any related accompanying materials and th			tomer asserted cryptocurrency quantitie
			ounts. Accordingly, the FTX Recovery Trust seeks			1.00000000000000
448	Name on file	FTX Trading Ltd.	BAO BNB	1.00000000000000 0.016542100000000	FIX Irading Ltd.	1.0000000000000 0.0165421000000
			BTC	0.040957673270000		0.0218614932714
			DENT	1.0000000000000000000000000000000000000		1.000000000000000
			ETH ETHW	0.00000014495170 0.00000008460738		0.000000144951 0.000000084607
			TRX	0.000000003460758		0.00000000848073
			USD	241.924323245805170		241.92432324580517
			USDT	0.539427639200000		0.00014763922748
			and any related accompanying materials and th			tomer asserted cryptocurrency quantitie
d fiat w	hich does not match the quantit Name on file	ties and holdings in such customer's accor FTX Trading Ltd.	bunts. Accordingly, the FTX Recovery Trust seeks BNB	to modify the asserted claim to match their bo	FTX Trading Ltd.	0.0087365000000
.055	Name on me	TTX Trading Etd.	BTC		Try Trading Etc.	0.00008195000000
			ENS			0.0022958000000
			ETH ETHW			0.0008195000000 0.9998195000000
			FTM			407.9242280000000
			FTT			390.1286732400000
			GODS			698.9766520000000
			SOL TRX			0.00837550000000 0.0000100000000
			USD	8,000.000000000000000		3,105.49300345916200
eason: Ti	ho ETV Posovory Trust has cond	ucted a review of the filed proof of claim	and any related accompanying materials and th			tomer asserted cryptocurrency quantitie
				to modify the asserted claim to match their bo	ooks and records. FTX Trading Ltd.	129.0000000000000
nd fiat w	hich does not match the quantit	ties and holdings in such customer's acco	COT		FIX Hauling Ltu.	
nd fiat w		ties and holdings in such customer's acco FTX Trading Ltd.	CQT FTT			
nd fiat w	hich does not match the quantit		FTT SLRS			20.18212130823840 80.300000000000000
nd fiat w	hich does not match the quantit		FTT SLRS USD			20.18212130823840 80.300000000000000 -0.08590582579354
	hich does not match the quantit		FTT SLRS	39,936,200.000000000000000		20.1821213082384(80.30000000000000 -0.08590582579354 0.18362873960464
nd fiat w	hich does not match the quantii Name on file	FTX Trading Ltd.	FTT SLRS USD USDT VND		ne FTX Recovery Trust submits that the customers	20.1821213082384(80.300000000000 -0.0859058257935- 0.1836287396046- 0.00000000000000000
eason: Th	hich does not match the quantif Name on file Name on file he FTX Recovery Trust has condu hich does not match the quantif	FTX Trading Ltd. ucted a review of the filed proof of claim ties and holdings in such customer's acco	FTT SIRS USD USDT VND I and any related accompanying materials and th unts. Accordingly, the FTX Recovery Trust seeks	eir books and records. Based on this review, the	ooks and records.	20.1821213082384 80.3000000000000 -0.0859058257935 0.1836287396046 0.000000000000000000000000000000000
eason: Th	hich does not match the quantii Name on file New York the new York the	FTX Trading Ltd. ucted a review of the filed proof of claim	FTT SLRS USD USDT VND and any related accompanying materials and th	eir books and records. Based on this review, th	ooks and records.	20.1821213082384 80.3000000000000 -0.0859058257935 0.1836287396046 0.000000000000000000000000000000000
eason: Th	hich does not match the quantif Name on file Name on file he FTX Recovery Trust has condu hich does not match the quantif	FTX Trading Ltd. ucted a review of the filed proof of claim ties and holdings in such customer's acco	FTT SLRS USD USDT VND I and any related accompanying materials and th bunts. Accordingly, the FTX Recovery Trust seeks APE-PERP ATTM-PERP ATOM-PERP	eir books and records. Based on this review, the modify the asserted claim to match their but to modify the asserted claim to match their but to modify the asserted claim to match their but to modify the asserted claim to modify the modifical modification of the modification of t	ooks and records.	20.1821213082384 80.3000000000000 -0.0859058257935 0.1836287396046 0.000000000000000000000000000000000
eason: Th	hich does not match the quantif Name on file Name on file he FTX Recovery Trust has condu hich does not match the quantif	FTX Trading Ltd. ucted a review of the filed proof of claim ties and holdings in such customer's acco	FTT SLRS USD USDT VND and any related accompanying materials and th bunts. Accordingly, the FTX Recovery Trust seeks APE-PERP APT-PERP ATOM-PERP AVAX-PERP	eir books and records. Based on this review, the modify the asserted claim to match their be 0.00000000000000085 0.00000000000000000	ooks and records.	20.1821213082384 80.30000000000000000 -0.0859058257935 0.1836287396046 0.000000000000000000000000000000000
eason: Th	hich does not match the quantif Name on file Name on file he FTX Recovery Trust has condu hich does not match the quantif	FTX Trading Ltd. ucted a review of the filed proof of claim ties and holdings in such customer's acco	FTT SLRS USD USDT VND and any related accompanying materials and th unts. Accordingly, the FTX Recovery Trust seeks APE-PERP APT-PERP ATOM-PERP AVAX-PERP BTC-PERP	eir books and records. Based on this review, the modify the asserted claim to match their be 0.0000000000000000000000000000000000	ooks and records.	20.1821213082384 80.300000000000 -0.0859058257935 0.1836287396046 0.0000000000000 tomer asserted cryptocurrency quantiti 0.00000000000000 0.000000000000 0.000000
eason: Th	hich does not match the quantif Name on file Name on file he FTX Recovery Trust has condu hich does not match the quantif	FTX Trading Ltd. ucted a review of the filed proof of claim ties and holdings in such customer's acco	FTT SLRS USD USDT VND and any related accompanying materials and th bunts. Accordingly, the FTX Recovery Trust seeks APE-PERP APT-PERP ATOM-PERP AVAX-PERP	eir books and records. Based on this review, the modify the asserted claim to match their be 0.00000000000000085 0.00000000000000000	ooks and records.	20.1821213082384 80.30000000000000000 -0.0859058257935 0.1836287396046 0.000000000000000000000000000000000
eason: Th	hich does not match the quantif Name on file Name on file he FTX Recovery Trust has condu hich does not match the quantif	FTX Trading Ltd. ucted a review of the filed proof of claim ties and holdings in such customer's acco	FTT SLRS USD USDT VND and any related accompanying materials and th unts. Accordingly, the FTX Recovery Trust seeks APE-PERP APT-PERP ATOM-PERP AVAX-PERP BTC-PERP CLV-PERP CLV-PERP ETH	eir books and records. Based on this review, the modify the asserted claim to match their be 0.0000000000000000000000000000000000	ooks and records.	20.1821213082384 80.300000000000 -0.0859058257935 0.1836287396046 0.0000000000000 tomer asserted cryptocurrency quantiti 0.00000000000000 0.000000000000 0.000000
nd fiat w 5827 eason: Th	hich does not match the quantif Name on file Name on file he FTX Recovery Trust has condu hich does not match the quantif	FTX Trading Ltd. ucted a review of the filed proof of claim ties and holdings in such customer's acco	FTT SLRS USD USDT VND I and any related accompanying materials and th bunts. Accordingly, the FTX Recovery Trust seeks APE-PERP APT-PERP ATOM-PERP AVAX-PERP BTC-PERP CLV-PERP CRV-PERP ETH-PERP ETH-PERP	eir books and records. Based on this review, the modify the asserted claim to match their but to modify the asserted claim to match their but 0.0000000000000085 0.000000000000000000	ooks and records.	20.1821213082384 80.300000000000000 -0.0859058257935- 0.1836287396046 -0.00000000000000000000000000000000000
eason: Th	hich does not match the quantif Name on file Name on file PTX Recovery Trust has condu hich does not match the quantif	FTX Trading Ltd. ucted a review of the filed proof of claim ties and holdings in such customer's acco	FTT SLRS USD USDT VND and any related accompanying materials and th unts. Accordingly, the FTX Recovery Trust seeks APE-PERP APT-PERP ATOM-PERP AVAX-PERP BTC-PERP CLV-PERP CLV-PERP ETH	eir books and records. Based on this review, the modify the asserted claim to match their be 0.0000000000000000000000000000000000	ooks and records.	20.1821213082384 80.3000000000000000 -0.0859058257935 0.1836287396046 0.000000000000000000000000000000000
eason: Th	hich does not match the quantif Name on file Name on file PTX Recovery Trust has condu hich does not match the quantif	FTX Trading Ltd. ucted a review of the filed proof of claim ties and holdings in such customer's acco	FTT SLRS USD USDT VND I and any related accompanying materials and th JUNIS. Accordingly. Phe FTX Recovery Trust seeks APE-PERP APT-PERP ATOM-PERP AVAX-PERP BTC-PERP CLV-PERP CTV-PERP ETH ETH-PERP FTM-PERP	eir books and records. Based on this review, the modify the asserted claim to match their but to modify the asserted claim to match their but 0.00000000000000000000000000000000000	ooks and records.	20.1821213082384 80.300000000000000000000000000000000000
nd fiat w 5827 eason: Th	hich does not match the quantif Name on file Name on file PTX Recovery Trust has condu hich does not match the quantif	FTX Trading Ltd. ucted a review of the filed proof of claim ties and holdings in such customer's acco	FTT SLRS USD USDT VND I and any related accompanying materials and th JUNIS. Accordingly, the FTX Recovery Trust seeks APE-PERP APT-PERP APT-PERP ATOM-PERP AVAX-PERP BTC-PERP CRV-PERP CRV-PERP ETH ETH-PERP FTM-PERP FTT IMX-PERP JASMY-PERP JASMY-PERP	eir books and records. Based on this review, the modify the asserted claim to match their be 0.0000000000000000000000000000000000	ooks and records.	20.1821213082384 80.3000000000000000 -0.0859058257935 0.1836287396046 0.00000000000000 tomer asserted cryptocurrency quantitie 0.000000000000000 0.0000000000000 0.169400000000 0.0000000000000 0.5190000000000 0.0000000000000 0.0000000000
nd fiat w 5827 eason: Th	hich does not match the quantif Name on file Name on file PTX Recovery Trust has condu hich does not match the quantif	FTX Trading Ltd. ucted a review of the filed proof of claim ties and holdings in such customer's acco	FTT SLRS USD USDT VND and any related accompanying materials and th units. Accordingly, the FTX Recovery Trust seeks APE-PERP APT-PERP ATOM-PERP ATOM-PERP BTC-PERP CLV-PERP CLV-PERP CRV-PERP ETH ETH-PERP FTM-PERP FTM-PERP JASMY-PERP JASMY-PERP LOOKS-PERP	eir books and records. Based on this review, the modify the asserted claim to match their but to modify the asserted claim to match their but 0.00000000000000000000000000000000000	ooks and records.	20.1821213082384 80.30000000000000000 -0.0859058257935 0.1836287396046 0.000000000000000000000000000000000
eason: Th	hich does not match the quantif Name on file Name on file PTX Recovery Trust has condu hich does not match the quantif	FTX Trading Ltd. ucted a review of the filed proof of claim ties and holdings in such customer's acco	FTT SLRS USD USDT VND I and any related accompanying materials and th JUNIS. Accordingly, the FTX Recovery Trust seeks APE-PERP APT-PERP APT-PERP ATOM-PERP AVAX-PERP BTC-PERP CRV-PERP CRV-PERP ETH ETH-PERP FTM-PERP FTT IMX-PERP JASMY-PERP JASMY-PERP	eir books and records. Based on this review, the modify the asserted claim to match their be 0.0000000000000000000000000000000000	ooks and records.	20.1821213082384 80.30000000000000000 -0.0859058257935 0.1836287396046 0.00000000000000000 0.0000000000000
eason: Th	hich does not match the quantif Name on file Name on file PTX Recovery Trust has condu hich does not match the quantif	FTX Trading Ltd. ucted a review of the filed proof of claim ties and holdings in such customer's acco	FTT SLRS USD USDT UND I and any related accompanying materials and th bunts. Accordingly, the FTX Recovery Trust seeks APE-PERP ATOM-PERP ATOM-PERP AVAX-PERP BTC-PERP CLV-PERP ETH ETH-PERP FTM-PERP FTM-PERP FTM-PERP IMX-PERP JASMY-PERP LOOKS-PERP LOOKS-PERP LRC	eir books and records. Based on this review, the modify the asserted claim to match their but to modify the asserted claim to match their but 0.0000000000000085 0.000000000000000000	ooks and records.	20.1821213082384 80.30000000000000000 -0.0859058257935 0.1836287396046 0.000000000000000000000000000000000
eason: Th	hich does not match the quantif Name on file Name on file PTX Recovery Trust has condu hich does not match the quantif	FTX Trading Ltd. ucted a review of the filed proof of claim ties and holdings in such customer's acco	FTT SLRS USD USDT VND I and any related accompanying materials and the points. Accordingly, the FTX Recovery Trust seeks APE-PERP ATOM-PERP ATOM-PERP ATOM-PERP CLV-PERP CLV-PERP ETH ETH-PERP FTM-PERP FTM-PERP FTM-PERP IMX-PERP JASMY-PERP LOOKS-PERP LCC LRC-PERP LUNC-PERP LUNC-PERP LUNC-PERP MANA-PERP MANA-PERP	eir books and records. Based on this review, the modify the asserted claim to match their be 0.0000000000000085 0.000000000000000000	ooks and records.	20.1821213082384 80.30000000000000000 -0.0859058257935 0.1836287396046 0.00000000000000000 0.0000000000000
d fiat w 827 ason: Th	hich does not match the quantif Name on file Name on file PTX Recovery Trust has condu hich does not match the quantif	FTX Trading Ltd. ucted a review of the filed proof of claim ties and holdings in such customer's acco	FTT SLRS USD USDT VND I and any related accompanying materials and th JUNIS. Accordingly, the FTX Recovery Trust seeks APE-PERP APT-PERP APT-PERP ATOM-PERP AVAX-PERP BTC-PERP CRV-PERP CRV-PERP ETH ETH-PERP FTM-PERP FTM IMX-PERP JASMY-PERP LOOKS-PERP LRC LRC-PERP LRC LRC-PERP LWC-PERP LRC LRC-PERP LWC-PERP MANA-PERP MANA-PERP MANA-PERP MANA-PERP	eir books and records. Based on this review, the modify the asserted claim to match their but to modify the asserted claim to match their but 0.00000000000000000000000000000000000	ooks and records.	20.1821213082384 80.3000000000000 -0.085958257935 0.1836287396046 0.00000000000000 tomer asserted cryptocurrency quantiti 0.00000000000000 0.000000000000 0.000000
eason: Th	hich does not match the quantif Name on file Name on file PTX Recovery Trust has condu hich does not match the quantif	FTX Trading Ltd. ucted a review of the filed proof of claim ties and holdings in such customer's acco	FTT SLRS USD USDT VND I and any related accompanying materials and th bunts. Accordingly, the FTX Recovery Trust seeks APE-PERP APT-PERP ATOM-PERP AVAX-PERP BTC-PERP CLV-PERP CRV-PERP ETH ETH-PERP FTM-PERP FTM-PERP IMX-PERP LOOKS-PERP LC LRC-PERP LOCKS-PERP LRC LRC-PERP LUNC-PERP MANA-PERP MANA-PERP NEAR-PERP ONE-PERP	eir books and records. Based on this review, the modify the asserted claim to match their but to modify the asserted claim to match their but 0.0000000000000085 0.000000000000000000	ooks and records.	20.1821213082384 80.30000000000000000 -0.0859058257935 0.1836287396046 0.00000000000000000 0.0000000000000
eason: Th	hich does not match the quantif Name on file Name on file PTX Recovery Trust has condu hich does not match the quantif	FTX Trading Ltd. ucted a review of the filed proof of claim ties and holdings in such customer's acco	FTT SLRS USD USDT VND I and any related accompanying materials and th JUNIS. Accordingly, the FTX Recovery Trust seeks APE-PERP APT-PERP APT-PERP ATOM-PERP AVAX-PERP BTC-PERP CRV-PERP CRV-PERP ETH ETH-PERP FTM-PERP FTM IMX-PERP JASMY-PERP LOOKS-PERP LRC LRC-PERP LRC LRC-PERP LWC-PERP LRC LRC-PERP LWC-PERP MANA-PERP MANA-PERP MANA-PERP MANA-PERP	eir books and records. Based on this review, the modify the asserted claim to match their but to modify the asserted claim to match their but 0.00000000000000000000000000000000000	ooks and records.	20.1821213082384 80.30000000000000000 -0.0859058257935 0.1836287396046 0.0000000000000000 0.00000000000000
nd fiat w 5827 eason: Th	hich does not match the quantif Name on file Name on file he FTX Recovery Trust has condu hich does not match the quantif	FTX Trading Ltd. ucted a review of the filed proof of claim ties and holdings in such customer's acco	FTT SLRS USD USDT VND I and any related accompanying materials and th bunts. Accordingly, the FTX Recovery Trust seeks APE-PERP APT-PERP ATOM-PERP AVAX-PERP BTC-PERP CLV-PERP CLV-PERP CRV-PERP ETH ETH-PERP FTM-PERP FTM-PERP FIM-PERP LOCKS-PERP LOCKS-PERP LCC LRC-PERP LUCC-PERP LUCC-PERP MANA-PERP MANA-PERP NEAR-PERP ONE-PERP RUNE-PERP SOL SOL-PERP	eir books and records. Based on this review, the modify the asserted claim to match their be 0.0000000000000000000000000000000000	ooks and records.	20.1821213082384 80.3000000000000000 0.0859058257935 0.1836287396046 0.00000000000000 0.0000000000000 0.000000
nd fiat w 5827 eason: Th	hich does not match the quantif Name on file Name on file he FTX Recovery Trust has condu hich does not match the quantif	FTX Trading Ltd. ucted a review of the filed proof of claim ties and holdings in such customer's acco	FTT SLRS USD USDT VND I and any related accompanying materials and the purts. Accordingly, the FTX Recovery Trust seeks APE-PERP APT-PERP ATOM-PERP ATOM-PERP CLV-PERP CLV-PERP CRV-PERP ETH ETH-PERP FTM-PERP FTM-PERP IMX-PERP JASMY-PERP LOCKS-PERP LOCKS-PERP LRC LRC-PERP LUNC-PERP MANA-PERP NEAR-PERP NEAR-PERP ONE-PERP SOL SOL-PERP USD	eir books and records. Based on this review, the modify the asserted claim to match their be 0.00000000000000085 0.00000000000000000	ooks and records.	20.1821213082384 80.300000000000000000 -0.0859058257935 0.1836287396046 0.00000000000000000 0.000000000000
eason: Th	hich does not match the quantif Name on file Name on file he FTX Recovery Trust has condu hich does not match the quantif	FTX Trading Ltd. ucted a review of the filed proof of claim ties and holdings in such customer's acco	FTT SLRS USD USDT VND I and any related accompanying materials and th bunts. Accordingly, the FTX Recovery Trust seeks APE-PERP APT-PERP ATOM-PERP AVAX-PERP BTC-PERP CLV-PERP CLV-PERP CRV-PERP ETH ETH-PERP FTM-PERP FTM-PERP FIM-PERP LOCKS-PERP LOCKS-PERP LCC LRC-PERP LUCC-PERP LUCC-PERP MANA-PERP MANA-PERP NEAR-PERP ONE-PERP RUNE-PERP SOL SOL-PERP	eir books and records. Based on this review, the modify the asserted claim to match their be 0.0000000000000000000000000000000000	ooks and records.	20.1821213082384 80.3000000000000 -0.0859058257935 0.1836287396046 0.000000000000000000 0.000000000000
eason: Th	hich does not match the quantif Name on file Name on file he FTX Recovery Trust has condu hich does not match the quantif	FTX Trading Ltd. ucted a review of the filed proof of claim ties and holdings in such customer's acco	FTT SLRS USD USDT VND I and any related accompanying materials and th bunts. Accordingly, the FTX Recovery Trust seeks APE-PERP APT-PERP ATOM-PERP AVAX-PERP BTC-PERP CIV-PERP CIV-PERP ETH ETH-PERP FTM-PERP FTI IMX-PERP JASMY-PERP LOCKS-PERP LC LC-PERP LUNC-PERP MANA-PERP MANA-PERP NEAR-PERP ONE-PERP SOL SOL-PERP USD USD	eir books and records. Based on this review, the modify the asserted claim to match their but to modify the asserted claim to match their but 0.00000000000000000000000000000000000	ooks and records.	20.1821213082384 80.300000000000000000 -0.0859058257935 0.1836287396046 0.00000000000000000 0.0000000000000
eason: Thid fiat will be season: The difficult will be season: The	hich does not match the quantif Name on file the FTX Recovery Trust has condition does not match the quantification of the provided of the pr	FTX Trading Ltd. ucted a review of the filed proof of claim ties and holdings in such customer's according Ltd. FTX Trading Ltd.	FTT SLRS USD USDT VND I and any related accompanying materials and th bunts. Accordingly, the FTX Recovery Trust seeks APE-PERP APT-PERP ATOM-PERP ATOM-PERP CLV-PERP CLV-PERP CRV-PERP ETH ETH-PERP FTM-PERP FTM-PERP IMX-PERP JASMY-PERP LOOKS-PERP LOCKS-PERP LUC-PERP LUC-PERP LUC-PERP LUC-PERP USD OK-PERP NEAR-PERP OK-PERP NEAR-PERP OK-PERP RUNE-PERP SOL SOL-PERP USD USD USDT WAVES-PERP ZEC-PERP Land any related accompanying materials and th	eir books and records. Based on this review, the modify the asserted claim to match their be 0.0000000000000000000000000000000000	ne FTX Recovery Trust submits that the cust	20.1821213082384 80.300000000000000000 -0.0859058257935 0.1836287396046 0.00000000000000000 0.0000000000000
eason: Th d flat wi	hich does not match the quantii Name on file he FTX Recovery Trust has condition does not match the quantii Name on file he FTX Recovery Trust has condition to the properties of the proper	FTX Trading Ltd. ucted a review of the filed proof of claim ties and holdings in such customer's acco FTX Trading Ltd. ucted a review of the filed proof of claim ties and holdings in such customer's acco	FTT SLRS USD USDT VND I and any related accompanying materials and th bunts. Accordingly, the FTX Recovery Trust seeks APE-PERP APT-PERP ATOM-PERP AVAX-PERP BTC-PERP CTV-PERP CTV-PERP ETH ETH-PERP FTM-PERP JASMY-PERP LOOKS-PERP LOCKS-PERP LUC-PERP LUC-PERP MANA-PERP MANA-PERP MANA-PERP NEAR-PERP SOL SOL-PERP USD	eir books and records. Based on this review, the modify the asserted claim to match their but to modify the asserted claim to match their but 0.00000000000000000000000000000000000	ne FTX Recovery Trust submits that the custools and records.	20.1821213082384 80.3000000000000000000 -0.0859058257935 0.1836287396046 0.000000000000000000 1.00000000000000
eason: Th d flat wi	hich does not match the quantif Name on file the FTX Recovery Trust has condition does not match the quantification of the provided of the pr	FTX Trading Ltd. ucted a review of the filed proof of claim ties and holdings in such customer's according Ltd. FTX Trading Ltd.	FTT SLRS USD USDT VND I and any related accompanying materials and th bunts. Accordingly, the FTX Recovery Trust seeks APE-PERP APT-PERP ATOM-PERP AVAX-PERP BTC-PERP CLV-PERP CLV-PERP CRV-PERP ETH ETH-PERP FTM IMX-PERP JASMY-PERP JASMY-PERP LOOKS-PERP LOOKS-PERP LOOKS-PERP LUNC-PERP NEAR-PERP ONE-PERP NEAR-PERP ONE-PERP SOL SOL-PERP USD USD USD USD USD USD USD USD USD UNDT WAVES-PERP ZEC-PERP I and any related accompanying materials and th bunts. Accordingly, the FTX Recovery Trust seeks INCH-PERP BAND-PERP	eir books and records. Based on this review, the modify the asserted claim to match their be 0.0000000000000000000000000000000000	ne FTX Recovery Trust submits that the custools and records.	20.1821213082384 80.3000000000000000000 -0.0859058257935- 0.1836287396046- 0.00000000000000000000000000000000000
eason: Th d flat wil	hich does not match the quantii Name on file he FTX Recovery Trust has condition does not match the quantii Name on file he FTX Recovery Trust has condition to the properties of the proper	FTX Trading Ltd. ucted a review of the filed proof of claim ties and holdings in such customer's acco FTX Trading Ltd. ucted a review of the filed proof of claim ties and holdings in such customer's acco	FTT SLRS USD USDT VND and any related accompanying materials and th unts. Accordingly, the FTX Recovery Trust seeks APE-PERP APT-PERP ATOM-PERP ATOM-PERP AVAX-PERP BTC-PERP CLV-PERP CTV-PERP ETH ETH-PERP FTM ETH-PERP IMX-PERP JASMY-PERP LOCKS-PERP LOCKS-PERP LOCKS-PERP UNC-PERP UNC-PERP UNC-PERP UNC-PERP SOL SOL-PERP SOL SOL-PERP USD USDT WAVES-PERP TO WAVES-PERP	eir books and records. Based on this review, the modify the asserted claim to match their but to modify the asserted claim to match their but 0.00000000000000000000000000000000000	ne FTX Recovery Trust submits that the custools and records.	20.1821213082384 80.30000000000000000 -0.0859058257935 0.1836287396046 0.000000000000000 1.000000000000000 0.00000000
eason: Th d flat wi	hich does not match the quantii Name on file he FTX Recovery Trust has condition does not match the quantii Name on file he FTX Recovery Trust has condition to the properties of the proper	FTX Trading Ltd. ucted a review of the filed proof of claim ties and holdings in such customer's acco FTX Trading Ltd. ucted a review of the filed proof of claim ties and holdings in such customer's acco	FTT SLRS USD USDT VND I and any related accompanying materials and th bunts. Accordingly, the FTX Recovery Trust seeks APE-PERP APT-PERP ATOM-PERP AVAX-PERP BTC-PERP CIV-PERP CIV-PERP CRV-PERP ETH ETH-PERP FTM-PERP FTM-PERP JASMY-PERP LOOKS-PERP LOCKS-PERP LUC-PERP LUC-PERP MANA-PERP NEAR-PERP ONE-PERP SOL SOL-PERP USD USDT WAVES-PERP ZEC-PERP and any related accompanying materials and th bunts. Accordingly, the FTX Recovery Trust seeks INCH-PERP BND-PERP BNT-PERP	eir books and records. Based on this review, the modify the asserted claim to match their but to modify the asserted claim to match their but to modify the asserted claim to match their but 233.00000000000000000000000000000000000	ne FTX Recovery Trust submits that the custools and records.	20.1821213082384 80.30000000000000000 -0.08599058257935- 0.1836287396046- 0.0000000000000000 0.0000000000000000
eason: Th d flat wi	hich does not match the quantii Name on file he FTX Recovery Trust has condition does not match the quantii Name on file he FTX Recovery Trust has condition to the properties of the proper	FTX Trading Ltd. ucted a review of the filed proof of claim ties and holdings in such customer's acco FTX Trading Ltd. ucted a review of the filed proof of claim ties and holdings in such customer's acco	FTT SLRS USD USDT UND I and any related accompanying materials and the bunts. Accordingly, the FTX Recovery Trust seeks APE-PERP APT-PERP ATOM-PERP AVAX-PERP BTC-PERP CLV-PERP CLV-PERP CRV-PERP ETH ETH-PERP FTM IMX-PERP JASMY-PERP JASMY-PERP LOOKS-PERP LOOKS-PERP LUNC-PERP NEAR-PERP ONE-PERP NANA-PERP NANA-PERP NANA-PERP NANA-PERP NOT-PERP SOL SOL-PERP USD USDT WAVES-PERP USD USDT WAVES-PERP TEC-PERP LINCH-PERP AND USDT WAVES-PERP LINCH-PERP LINCH-PERP LINCH-PERP LINCH-PERP SOL SOL-PERP USD USDT WAVES-PERP LINCH-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BTT-PERP BNB-PERP BTT-PERP	eir books and records. Based on this review, the modify the asserted claim to match their be 0.0000000000000000000000000000000000	ne FTX Recovery Trust submits that the custools and records.	20.1821213082384 80.300000000000000000000000000000000000
eason: Th d flat wil	hich does not match the quantii Name on file he FTX Recovery Trust has condition does not match the quantii Name on file he FTX Recovery Trust has condition to the properties of the proper	FTX Trading Ltd. ucted a review of the filed proof of claim ties and holdings in such customer's acco FTX Trading Ltd. ucted a review of the filed proof of claim ties and holdings in such customer's acco	FTT SLRS USD USDT VND I and any related accompanying materials and th bunts. Accordingly, the FTX Recovery Trust seeks APE-PERP APT-PERP ATOM-PERP AVAX-PERP BTC-PERP CIV-PERP CIV-PERP CRV-PERP ETH ETH-PERP FTM-PERP FTM-PERP JASMY-PERP LOOKS-PERP LOCKS-PERP LUC-PERP LUC-PERP MANA-PERP NEAR-PERP ONE-PERP SOL SOL-PERP USD USDT WAVES-PERP ZEC-PERP and any related accompanying materials and th bunts. Accordingly, the FTX Recovery Trust seeks INICH-PERP BND-PERP BNT-PERP	eir books and records. Based on this review, the modify the asserted claim to match their but to modify the asserted claim to match their but to modify the asserted claim to match their but 233.00000000000000000000000000000000000	ne FTX Recovery Trust submits that the custools and records.	20.1821213082384(80.300000000000000000000000000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 69 of 124

			Asserted Claims		Mod	lified Claim
Claim	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
u	Nume	Debtoi	DOT-PERP	18.8000000000000	Depto:	18.8000000000
			DYDX-PERP	0.00000000000000		0.0000000000
			ENS-PERP	0.0000000000000		0.000000000
			EOS-PERP	0.0000000000000		0.0000000000
			FTT	774.20000000000000		774.2000000000
			FTT-PERP	0.00000000000000		0.0000000000
			GMT-PERP	110.000000000000000		110.0000000000
			HOLY-PERP	0.00000000000000		0.0000000000
			HT-PERP	0.00000000000000		0.0000000000
			IOTA-PERP	1,043.000000000000000		1,043.0000000000
			KBTT-PERP	10,000.00000000000000		10,000.0000000000
			LDO-PERP	0.00000000000000		0.0000000000
			LUNA2	0.00000002000000		0.0000000020
			LUNA2_LOCKED	6.439097634000000		6.4390976340
			LUNC	0.00000010000000		0.000000100
			LUNC-PERP	0.0000000000000		0.000000000
			MINA-PERP	0.0000000000000		0.0000000000
			NEAR-PERP	0.0000000000000		0.0000000000
			PROM-PERP	8.35000000000000		8.3500000000
			TRX	0.00000100000000		0.000010000
			TRX-PERP	0.00000000000000		0.000000000
			USD	3,000.00000000000000		-1,027.1806291282
			USDT	0.00000003858860		0.000000038
			WAVES-PERP	45.50000000000000		45.5000000000
				their books and records. Based on this review, the FTX R ss to modify the asserted claim to match their books and		customer asserted cryptocurrency quar
	on file	FTX Trading Ltd.	ATLAS		ading Ltd.	910.0000000000
			BNB			0.0164018600
			BRZ			0.4598322682
			BTC			0.0000000046
			ETH	0.376648950000000		0.0004207100
			FTT			25.9998836000
			LTC			0.0065770500
			POLIS			6.2000000000
			RAY			6.0902828200
			SOL			0.0683226699
			TONCOIN			0.0763254400
			TRX			0.000010000
			USD			16.8054634479
3 Name	on file	FTX Trading Ltd.	1INCH-PERP AXS-PERP	0.00000000000000 FTX Tra	ading Ltd.	0.0000000000 -0.0000000000
			BCH	0.000854250000000		0.0008542500
			BTC-PERP	0.00000000000000		0.0000000000
			COMP-PERP	0.00000000000000		0.0000000000
			CRO-PERP	0.00000000000000		0.0000000000
			DOT-PERP	-0.00000000000007		-0.0000000000
			ETH-PERP	0.0000000000000		0.0000000000
			EXCH-PERP	0.00000000000000		0.0000000000
			FTT-PERP	0.00000000000000		0.0000000000
			KAVA-PERP	0.00000000000000		0.0000000000
			LINK-PERP	0.000000000014		0.0000000000
			LTC-PERP	0.0000000000000000000000000000000000000		0.000000000
			LUNC-PERP	0.0000000000000		0.0000000000
			MANA-PERP	0.0000000000000		0.0000000000
			RSR-PERP	0.0000000000000		0.0000000000
			RUNE-PERP	0.0000000000000		0.0000000000
			SOI-PERP	0.000000000000		0.000000000
			USD	2,282.7300000000000		0.1916705754
			USDT	2,282.727360042273600		2,282.727360042
			WAVES-PERP	0.0000000000000		0.0000000000
			XRP-PERP	0.0000000000000		0.000000000
			ZIL-PERP	0.0000000000000		0.000000000
			ZRX-PERP	0.00000000000000		0.0000000000
n: The FTX Re	ecovery Trust has conducted	d a review of the filed proof of clai	m and any related accompanying materials and t	heir books and records. Based on this review, the FTX R	secovery Trust submits that the	customer asserted cryptocurrency qua
at which does	s not match the quantities a	and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust seel	os to modify the asserted claim to match their books and 0.00000000000000 FTX Tra	records.	0.0000000000
Name	on file	FTX Trading Ltd.	ALGO-PERP APE	0.00000000000 FTX Tra	ung Lta.	0.000000000
			APE-PERP	0.00000000000000		0.0000000000
			APT-PERP	0.000000000000		0.000000000
				0.0000000000000		
			ATOM-PERP			0.0000000000
			AVAX-PERP	0.000000000000		0.000000000
			BNB	0.00000009000000		0.0000000090
			BTC	0.00000007000000		0.000000070
			BTC-PERP	0.0000000000000		0.0000000000
			BTTPRE-PERP	0.00000000000000		0.0000000000
			CHZ-PERP	0.00000000000000		0.0000000000
			DOGE-PERP	0.00000000000000		0.0000000000
			DOT-PERP	0.00000000000000		0.0000000000
			ETC-PERP	0.00000000000000		0.0000000000
			ETH	0.946035793396551		0.9460357933
			ETH-PERP	0.0000000000000		0.0000000000
			ETHW	0.24700000000000		0.2470000000
			FTT	0.00688000000000		0.0068800000
			FTT-PERP	0.0000000000000		0.0000000000
			HOT-PERP	0.0000000000000		0.0000000000

0.000000000000000 0.280000006410000

0.000000007199500 0.000000000000000000

0.000000000000000 4,537.441163645325000

0.0000000000000000

0.00000000000000 0.28000006410000

-0.0000000000000078 0.0420000000000000

FTT-PERP HOT-PERP LINK-PERP LUNC-PERP MATIC-PERP NEAR-PERP OP-PERP SAND-PERP SOL SOL-PERP SUN THETA-PERP USD

USD USDT ZIL-PERP

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 70 of 124

			Asserted Claims		!	Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
				d their books and records. Based on this review, t		the customer asserted cryptocurrency quantities
and fiat which does 32606 Name of		s and holdings in such customer's accor FTX Trading Ltd.	ounts. Accordingly, the FTX Recovery Trust se APE-PERP	eeks to modify the asserted claim to match their b	ooks and records. FTX Trading Ltd.	0.0000000000000000000000000000000000000
32000 Name (on me	TIX Trading Etd.	ATOM-PERP		TIX Trading Etd.	0.00000000000000
			BTC-PERP			0.000000000000000
			ETH-PERP			-1.672000000000000
			EUR	223.790000000000000		223.786109210000000
			USD	2,023.780000000000000		2,023.780037680974600
			USDT	1,970.130000000000000		1,970.131787299914300
Reason: The FTX Rec	covery Trust has conduc	ted a review of the filed proof of claim	and any related accompanying materials an	d their books and records. Based on this review, t	he FTX Recovery Trust submits that	the customer asserted cryptocurrency quantities
			ounts. Accordingly, the FTX Recovery Trust se BNB	eeks to modify the asserted claim to match their b 0.0100000000000000		0.0100000000000000000000000000000000000
58401 Name o	on file	FTX Trading Ltd.	BTC	0.0218000000000000	FIX Irading Ltd.	0.021800000000000
			BUSD	565.000000000000000		0.0000000000000000000000000000000000000
			CRO	3,179.310000000000000		3.179.310000000000000
			DOT	71.30000000000000		71.30000000000000
			ETH	0.363000000000000		0.363000000000000
			ETHW	0.363000000000000		0.363000000000000
			FTT	26.384099580000000		26.384099580000000
			IMX	45.400000000000000		45.400000000000000
			LUNA2	0.001496042170000		0.001496042170000
			LUNA2_LOCKED	0.003490765064000		0.003490765064000
			USD	565.318558711860000		565.318558711860000
			USTC	0.211772000000000		0.211772000000000
				d their books and records. Based on this review, t		the customer asserted cryptocurrency quantities
				eeks to modify the asserted claim to match their b	ooks and records.	0.0000000070000
6753 Name o	on file	FTX Trading Ltd.	ADABULL ADA-PERP	0.00000000700000 0.0000000000000000	FIX Trading Ltd.	0.00000000070000
			ALGO-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			AVAX-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			BOBA	41.50473764000000		41.50473764000000
			BTC-PERP	0.00000000000000		0.00000000000000
			CRO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			DENT-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			DOGE-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			DYDX-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000000		0.0000000000000
			ETH-PERP	-0.00000000000001		-0.0000000000000
			EUR	0.00000001324615		0.0000000132461
			FIDA-PERP FIL-PERP	0.00000000000000		0.0000000000000
			FTM-PERP	0.0000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			FTT	35.156060972335500		35.15606097233550
			FTT-PERP	-0.0000000000014		-0.000000000000000000000000000000000000
			GALA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LRC-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			LUNC-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			MATIC-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			OMG	41.697656346846170		41.69765634684617
			OMG-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			PERP-PERP	0.00000000000000		0.0000000000000
			RUNE-PERP	-0.00000000000056		-0.00000000000000
			SAND-PERP SHIB-PERP	0.0000000000000 0.000000000000000		0.0000000000000 0.00000000000000
			SOL-PERP	80.000000000000000000000000000000000000		80.0000000000000
			SRM-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			UNI-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			USD	749.120000000000000		-878.04709884046400
			USDC	59.612619830000000		0.0000000000000000000000000000000000000
			USDT	0.00000017733868		0.0000001773386
			VET-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			XRP XRP-PERP	500.000000000000000 0.0000000000000000		500.000000000000000 0.0000000000000000
			ARP-PERP	0.00000000000000		0.00000000000000
				d their books and records. Based on this review, t		the customer asserted cryptocurrency quantities
4820 Name o		FTX Trading Ltd.	AAVE AAVE	eeks to modify the asserted claim to match their b 0.281013890000000		0.28101389000000
			ALTBEAR	272,336.477148490000000		272,336.47714849000000
			APE	0.00000050000000		0.0000005000000
			ATLAS	0.00000003409152		0.0000000340915
			BEARSHIT BRZ	1,261,127.513903400000000 5,169.266392450000000		1,261,127.51390340000000 5.169.26639245000000
			BTC	5,169.266392450000000 0.285052638056451		5,169.26639245000000 0.05229166805645
			DEFIBEAR	216.296705990000000		216.29670599000000
			ETC-PERP	0.00000000000000		0.0000000000000
			ETH	0.323087640000000		0.11888488000000
			ETHW	0.118884880000000		0.11888488000000
			FTT	0.013630476058907		0.01363047605890
			GRTBEAR	7,246.203497380000000		7,246.20349738000000
			LDO	11.813723840000000		11.81372384000000
			LINK	2.10000000000000		2.10000000000000
			LUNA2	0.151436344900000		0.15143634490000
			LUNA2_LOCKED	0.353351471500000		0.35335147150000
			LUNC	32,975.582940360000000		32,975.58294036000000
			MATIC RON-PERP	37.185253430000000		37.18525343000000
			RON-PERP USD	0.000000000000000 45.182834161915665		0.00000000000000 45.18283416191566
			USDT	3,060.632521134877000		3,060.63252113487700
eason: The FTX Rec	covery Trust has conduc	ted a review of the filed proof of claim	and any related accompanying materials an	d their books and records. Based on this review, t	he FTX Recovery Trust submits that	the customer asserted cryptocurrency quantities
d fiat which does	not match the quantitie	s and holdings in such customer's acco	ounts. Accordingly, the FTX Recovery Trust se	eeks to modify the asserted claim to match their b	ooks and records.	
302 Name o	on file	FTX Trading Ltd.	1INCH-PERP	0.00000000000000	FTX Trading Ltd.	0.00000000000000
			ADA-PERP	0.00000000000000		0.0000000000000
			ATLAS-PERP	0.00000000000000		0.000000000000
			AVAX-PERP	0.0000000000156		0.00000000000015
			AXS-PERP BAND-PERP	0.0000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			BAND-PERP BAO-PERP	0.0000000000000000000000000000000000000		0.00000000000000 0.0000000000000
			BAT-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			BNB-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			BOBA-PERP	0.0000000000014		0.00000000000014

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 71 of 124

Claim					
ımber	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			BTC BTC-PERP	0.000028461545720 0.000000000000000	0.000028461 0.000000000
			CEL	0.00000003547129	0.000000000
			CEL-PERP	0.0000000000227	0.000000000
			CHR-PERP	0.0000000000000	0.000000000
			CREAM-PERP	0.0000000000000	0.000000000
			DASH-PERP	-0.00000000000000	-0.000000000
			DEFI-PERP	0.00000000000000	0.000000000
			DOGE-PERP	0.00000000000000	0.000000000
			DOT-PERP	0.00000000000000	0.000000000
			DYDX-PERP	0.0000000000000	0.000000000
			EOS-PERP	0.0000000000000	0.000000000
			ETC-PERP	0.0000000000000	0.000000000
			ETH-PERP ETHW	0.0000000000000 0.00042380000000	0.000000000 0.000423800
			FIDA-PERP	0.000000000000	0.000000000
			FIL-PERP	-0.000000000000909	-0.000000000
			FLM-PERP	0.0000000000000	0.000000000
			FTM-PERP	0.0000000000000	0.000000000
			FTT	0.031989432127760	0.031989432
			FTT-PERP	0.00000000000000	0.000000000
			GMT-PERP	0.00000000000000	0.000000000
			GRT-PERP	0.0000000000000	0.000000000
			HT-PERP	-0.0000000000014	-0.000000000
			ICP-PERP	0.0000000001818	0.000000000
			KIN-PERP	0.0000000000000	0.000000000
			KSHIB-PERP	0.0000000000000	0.000000000
			LTC-PERP	0.0000000000000	0.000000000
			LUNA2 LUNA2 LOCKED	0.00000001000000 9.214795546000000	0.000000001 9.214795546
			LUNA2_LOCKED LUNC-PERP	9.214795546000000 0.000000000000000	9.214795546 0.000000000
			NEAR-PERP	-0.000000000000000000000000000000000000	-0.000000000
			OKB-PERP	0.0000000000000000000000000000000000000	0.000000000
			ONT-PERP	0.00000000000000	0.000000000
			OP-PERP	0.0000000000000	0.000000000
			PRIV-PERP	0.0000000000000	0.000000000
			PROM-PERP	0.0000000000000	0.000000000
			SAND-PERP	0.0000000000000	0.000000000
			SHIB-PERP	0.0000000000000	0.000000000
			SHIT-PERP	0.0000000000000	0.000000000
			SLP-PERP	0.0000000000000	0.000000000
			SOL-PERP	0.00000000000000	0.000000000
			SOS-PERP	0.00000000000000	0.000000000
			SRN-PERP	0.00000000000000	0.000000000
			STEP-PERP	0.0000000000000	0.000000000
			SXP-PERP	0.00000000000000	0.000000000
			TONCOIN-PERP	0.0000000000000	0.000000000
			TRU-PERP	0.00000000000000	0.000000000
			USD	2,611.33000000000000	-2,331.197818620
			USDT	2,611.328611181477000	2,611.328611181
			USTC-PERP	0.0000000000000	0.000000000
			XEM-PERP	0.0000000000000	0.000000000
			XLM-PERP XMR-PERP	0.000000000000 0.0000000000000	0.000000000 0.000000000
			XRP-PERP	0.00000000000000	0.000000000
					overy Trust submits that the customer asserted cryptocurrency qua
at wn			accounts. Accordingly, the FTX Recovery Trust seeks to m BTC	0.000096620000000 FTX Tradir	
)	Name on file	FTX Trading Ltd.	DOGE	0.94800000000000000000000000000000000000	ng Ltd. 0.000098820 0.948000000
			ETH	0.32846414000000	0.000000000
			ETHW	0.328299140000000	0.000000000
			FTT	2.189966110000000	0.000000000
			SOL	4.195986590000000	0.000000000
			USDT	0.15891430000000	0.158914300
					overy Trust submits that the customer asserted cryptocurrency qua
at wh			ccounts. Accordingly, the FTX Recovery Trust seeks to m AVAX	odify the asserted claim to match their books and re 8.6000000000000 FTX Tradir	ecords. ng Ltd 8.600000000
	Name on file	FTX Trading Ltd.	BNB	0.0000000000000 FTX Tradir	ng Ltd. 8.600000000 0.000000005
			BTC	0.000000005130618	0.000000005
			ETH	0.000000007387130	0.000000007
			FTT	0.039711001299726	0.039711001
			LUNA2	0.459237810000000	0.459237810
			LUNA2_LOCKED	1.07155489000000	1.071554890
			MATIC	0.00000002000000	0.000000002
			USD	130.00000000000000	1.301221064
					overy Trust submits that the customer asserted cryptocurrency qua
at wn	Name on file	FTX Trading Ltd.	BRL	2,500.000000000000 FTX Tradir	ng Ltd. 0.000000000
			POLIS		0.006943750 50.800000000
			USD		0.000000363
			aim and any related accompanying materials and their boccounts. Accordingly, the FTX Recovery Trust seeks to m	odify the asserted claim to match their books and re	overy Trust submits that the customer asserted cryptocurrency quaecords.
	Name on file	FTX Trading Ltd.	ETH	0.00000005000000 FTX Tradir	ng Ltd. 0.000000005
at wh			FTT	0.616654230000000	0.616654230
at wh			NFT (334847192549193930/THE HILL BY		
at wh			FTX #17068)	1.0000000000000	1.000000000
at wh				0.0000600000000	0.000006000
at wh			TRX		271.793105809
at wh			USD USDT	271.793105809406700 271.000000000000000	0.000000007
at wh	: FTX Recovery Trust has con	ducted a review of the filed proof of cl	USD USDT	271.793105809406700 271.000000000000000	0.000000007
n: The	ich does not match the quant	tities and holdings in such customer's a	USD USDT aim and any related accompanying materials and their buccounts. Accordingly, the FTX Recovery Trust seeks to m	271.793105809406700 271.00000000000000 boks and records. Based on this review, the FTX Reco	0.000000007 overy Trust submits that the customer asserted cryptocurrency quactoris.
n: The			USD USDT aim and any related accompanying materials and their buccounts. Accordingly, the FTX Recovery Trust seeks to m	271.793105809406700 271.000000000000000 boks and records. Based on this review, the FTX Reco	0.00000007 overy Trust submits that the customer asserted cryptocurrency qualcords. Im Shires Services Inc. 0.017112110
n: The	ich does not match the quant	tities and holdings in such customer's a	USD USDT aim and any related accompanying materials and their beccounts. Accordingly, the FTX Recovery Trust seeks to m . BTC	271.793105809406700 271.000000000000000000000000000000000000	0.00000007. overy Trust submits that the customer asserted cryptocurrency quaecords.
at wh	ich does not match the quant	tities and holdings in such customer's a	USD USDT aim and any related accompanying materials and their by cccounts. Accordingly, the FTX Recovery Trust seeks to m BTC SHIB	271.793105809406700 271.00000000000000 books and records. Based on this review, the FTX Recodify the asserted claim to match their books and re 0.017112110000000 West Real 3.0000000000000000000	0.00000007 overy Trust submits that the customer asserted cryptocurrency quaecords. Im Shires Services Inc. 0.017112110 3.00000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 72 of 124

		Asserted Claims			Modified Claim	
Claim						
Number Reason: Th	Name e FTX Recovery Trust has conducted	Debtor	d any related accompanying materials a	Ticker Quantity nd their books and records. Based on this review, t	Debtor the FTX Recovery Trust submits that the customer	asserted cryptocurrency quantities
			ts. Accordingly, the FTX Recovery Trust	seeks to modify the asserted claim to match their b	ooks and records.	
45291	Name on file	FTX Trading Ltd.	ADA-PERP ATLAS-PERP	250.000000000000000 0.0000000000000000		250.000000000000000 0.0000000000000000
			DASH-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			DOGE-20211231 DOT-PERP	0.000000000000000000000000000000000000		0.00000000000000 12.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT-PERP MANA-PERP	8.40000000000000 0.00000000000000		8.40000000000000 0.000000000000000
			NEAR-PERP	50.000000000000000		50.000000000000000
			OMG-PERP SAND-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			SOL-PERP	2.500000000000000		2.500000000000000
			STEP-PERP SUSHI-PERP	600.0000000000000000000000000000000000		600.000000000000000 50.0000000000000000
			USD	0.0000000000000000000000000000000000000		-174.368206969710000
Reason: Th	e FTX Recovery Trust has conducted	d a review of the filed proof of claim an	d any related accompanying materials a	nd their books and records. Based on this review, t	the FTX Recovery Trust submits that the customer	asserted cryptocurrency quantities
and fiat wh	ich does not match the quantities a	and holdings in such customer's account		seeks to modify the asserted claim to match their b	ooks and records.	
93916	Name on file	FTX Trading Ltd.	ATLAS	8,331.044608308894000	FTX Trading Ltd.	8,331.044608308894000
			BNB	0.00000003852383		0.00000003852383
			FTT GRT	2.849452019875043 191.379618096130120		2.849452019875043 191.379618096130120
			SOL	12.780000000000000		-0.013258067064798
			SPELL STARS	18,296.627310000000000 212.324571477201200		18,296.627310000000000 212.324571477201200
			TLM	1,190.576779182594500		1,190.576779182594500
			USD USDT	15.740756298104696 -2.932546293425132		15.740756298104696 -2.932546293425132
				nd their books and records. Based on this review, t seeks to modify the asserted claim to match their b		asserted cryptocurrency quantities
51968	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP ADA-PERP	0.00000000000000 0.000000000000000		0.00000000000000 0.0000000000000000
			ALGO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ANC-PERP	0.00000000000000		0.00000000000000
			APT-PERP ATOM-PERP	0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
			AVAX-PERP	0.000000000000000		0.00000000000000
			BAT BAT-PERP	0.00000007248831 0.0000000000000000		0.00000007248831 0.0000000000000000
			BCH-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			BLT BNT-PERP	96,200.646483470000000 -0.0000000000000014		48,100.646483470000000 -0.00000000000014
			BOBA-PERP	0.000000000000341		0.00000000000341
			BSV-PERP BTTPRE-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			CAKE-PERP	0.000000000000056		0.00000000000006
			CELO-PERP COMPBULL	0.00000000000000 0.00000006000000		0.00000000000000 0.00000006000000
			CREAM-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CRO-PERP	0.00000000000000		0.00000000000000
			CVC-PERP DAWN-PERP	0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
			DOGE	0.00000008789558		0.00000008789558
			DOGE-PERP DOT-PERP	0.00000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			ENS-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			ETCBULL ETC-PERP	0.00000003794635 0.000000000000000		0.00000003794635 0.000000000000000
			ETHW-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			FIL-20211231 FIL-PERP	0.00000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			FLOW-PERP	-0.00000000000195		-0.00000000000195
			FTM FTM-PERP	0.00000003769585 0.000000000000000		0.00000003769585 0.000000000000000
			FTT	0.595728348799301		0.595728348799301
			FTT-PERP FTXDXY-PERP	0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
			GLMR-PERP	0.000000000000000		0.000000000000000
			GRT-PERP HBAR-PERP	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			HNT-PERP	-0.000000000000078		-0.000000000000078
			HT-PERP HUM-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ICP-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			IOTA-PERP	0.0000000000000 0.00000000000000		0.000000000000000
			KBTT-PERP KNC-PERP	0.0000000000000000000000000000000000000		0.00000000000000 0.000000000000000
			KSM-PERP	0.00000000000000		0.00000000000007
			LINA-PERP LINK-PERP	0.00000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			LOOKS-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			LTC-PERP LUNC-PERP	0.000000000000028 0.000000000000000		0.000000000000028 0.0000000000000000
			MATIC-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			MKR-PERP MTA-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			MTL-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			NEO-PERP	0.00000000000000		0.00000000000000
			OMG-PERP POLIS	0.0000000000000 0.00000004148000		0.00000000000000 0.00000004148000
			POLIS-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			PUNDIX-PERP QTUM-PERP	0.00000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			RAY-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			RUNE-PERP RVN-PERP	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			SC-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			SLP SLP-PERP	0.00000007000000 0.0000000000000000		0.00000007000000 0.000000000000000
			JLF-FLINF	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 73 of 124

			Asserted Claims		Modifie	ed Claim
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
unibei	Name	Debtoi	SLRS	0.00000008354042	Debtoi	0.00000000835
			SNX-PERP	-0.0000000000046		-0.0000000000
			SNY	0.477010004400626		0.47701000440
			SOL	0.0000000856306		0.0000000085
			SOL-PERP	0.0000000000007		0.00000000000
			SRM-PERP	0.0000000000000		0.00000000000
			STORJ-PERP	0.00000000000000		0.00000000000
			STX-PERP	0.00000000000000		0.00000000000
			SXP-PERP	-0.0000000001364		-0.00000000000
			THETA-PERP	0.00000000000000		0.00000000000
			TONCOIN-PERP	0.0000000000113		0.00000000000
			TRX	2.730098007951909		2.73009800795
			TSLA	0.00000010000000		0.0000001000
			TSLAPRE	0.00000004698138		0.0000000469
			TULIP	0.00000006473451		0.0000000647
			TULIP-PERP	0.00000000000000		0.00000000000
			USD	3.101890068628295		3.10189006862
			USDT	0.006405188602500		0.00640518860
			USTC-PERP	0.00000000000000		0.00000000000
			XEM-PERP	0.00000000000000		0.00000000000
			XRP	0.00000007318208		0.00000000731
			XRP-PERP	0.00000000000000		0.00000000000
			XTZ-PERP	0.00000000000000		0.00000000000
			ZEC-PERP	0.00000000000000		0.00000000000
			ZRX-PERP	0.00000000000000		0.00000000000
n: The ETV Pe	acovery Trust has conducted a re	avious of the filed proof of clai	m and any related accompanying materials and t	heir books and records. Based on this review, the FTX Re	covery Truct cubmits that the cur	tomor accorted cruntocurrency guan
at which does	s not match the quantities and h	noldings in such customer's ac	counts. Accordingly, the FTX Recovery Trust seek	s to modify the asserted claim to match their books and i	records.	
Name	on file We	est Realm Shires Services Inc.	втс	0.050621680000000 West Re	alm Shires Services Inc.	0.05062168000
			SHIB	1.0000000000000		1.0000000000
			SOL	8.967355630000000		8.96735563000
			TRX	3.0000000000000		3.0000000000
			USD	2,000.00000000000000		0.0002883581
				heir books and records. Based on this review, the FTX Re		stomer asserted cryptocurrency quar
		noldings in such customer's ac est Realm Shires Services Inc.	counts. Accordingly, the FTX Recovery Trust seek BTC	is to modify the asserted claim to match their books and i West Re	records. alm Shires Services Inc.	0.2084674400
			DOGE			2.0000000000
			ETH			0.79851441000
			ETHW			0.72262746000
			USD	7,000.00000000000000		3.71006478075
			APE-PERP ATOM-PERP	0.0000000000000 0.000000000000000		0.0000000000 0.00000000000
			AVAX	40.000406731221986		40.00040673122
			AVAX-PERP	0.0000000000042		0.0000000000
			BNB-PERP	0.0000000000000		0.0000000000
			BTC	0.014197309550000		0.01419730955
			BTC-PERP	0.0000000000000		0.0000000000
			BUSD CHZ	2,134.30000000000000 60.00000000000000		0.0000000000 60.00000000000
			CHZ-PERP CRO	0.0000000000000 450.00000000000000		0.0000000000
						450.0000000000
			CRV DOGE-PERP	0.00000008959796		0.0000000089 0.0000000000
			EOS-PERP	0.0000000000000 0.0000000000000		
						0.0000000000
			ETH ETH-0930	0.000449576800000 0.000000000000000		0.0004495768 0.0000000000
			ETH-0930 ETH-1230	0.000000000000		0.0000000000
			ETH-1230 ETH-PERP	0.0000000000000000000000000000000000000		0.0000000000
			ETH-PERP ETHW	0.000449576500000		0.0004495765
			FIL-0930	0.000000000000000		0.0000000000
			KSM-PERP	0.00000000000000		0.000000000
			LUNA2	0.67268139490000		0.6726813949
			LUNA2_LOCKED	1.569589922000000		1.5695899220
			LUNC	146,477.7900000000000		146,477.7900000000
			MATIC-PERP	0.0000000000000000000000000000000000000		0.000000000
			NEAR-PERP	0.0000000000000		0.0000000000
			REN-PERP	0.0000000000000		0.000000000
			SHIB	899,867.00000000000000		899,867.0000000000
			SNX-PERP	0.0000000000000000000000000000000000000		0.000000000
			SOL	4.82958770000000		4.8295877000
			SOL-PERP	0.00000000000		0.0000000000
			SRM-PERP	0.0000000000000		0.0000000000
			USD	2,134.316165126430000		2,134.3161651264
			USDT	0.0000000685628		0.0000000006
			XRP-PERP	0.00000000000000		0.0000000000
			YFI	0.00000005000000		0.0000000000
			YFI-0930	0.0000000000000		0.0000000000
: The FTX Re	ecovery Trust has conducted a re	eview of the filed proof of clai	m and any related accompanying materials and t	heir books and records. Based on this review, the FTX Re	covery Trust submits that the cus	stomer asserted cryptocurrency quar
t which does	s not match the quantities and h	noldings in such customer's ac	counts. Accordingly, the FTX Recovery Trust seek	s to modify the asserted claim to match their books and i	records.	
Name	on file FT	X Trading Ltd.	BRZ	4.9700000000000 FTX Trad	ling Ltd.	4.9700000000
			BTC	0.000531004000000		0.0005310040
			BTC-PERP	0.00000000000000		0.000000000
			DOGE-PERP	0.00000000000000		0.0000000000
			FTT-PERP	0.000000000000000		-467.3000000000
			LTC	0.00000008716525		0.0000000087
			SOL-PERP	0.00000000000000		-0.0000000000
			USD	1,328.215087521150700		1,328.2150875211
. The FTV C	annuary Trust has see desert	andon of the filed f - f - f	m and any valated account and the control of	hair hadis and records. Door I am this wastern at	annon. Touch out to the state	tamer constant ort
				heir books and records. Based on this review, the FTX Re is to modify the asserted claim to match their books and i		scomer asserted cryptocurrency quar
		est Realm Shires Services Inc.	BTC		alm Shires Services Inc.	0.0111621700
			DOGE			4,539.4939866100

0.011162170000000 4,539.49398661000000 0.07490285000000 0.07397261000000 21,298,685.79910197000000 0.00000000000000000 DOGE ETH ETHW SHIB USD 3.497.7400000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 74 of 124

			Asserted Claims		Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Tieker Quartitu
				Ticker Quantity their books and records. Based on this review, the FTX F		Ticker Quantity ustomer asserted cryptocurrency quantitie
d fiat which does n	not match the quantiti	es and holdings in such customer's acc	ounts. Accordingly, the FTX Recovery Trust see	ks to modify the asserted claim to match their books and	d records.	
970 Name or	on file	West Realm Shires Services Inc.	BRZ BTC	1.0000000000000 West F 0.00281549000000	Realm Shires Services Inc.	1.0000000000000 0.0028154900000
			TRX	1.0000000000000		1.0000000000000
			USD	200.00000000000000		0.0087858319735
ason: The FTX Reco	covery Trust has condu	cted a review of the filed proof of clain	n and any related accompanying materials and	their books and records. Based on this review, the FTX I	Recovery Trust submits that the o	ustomer asserted cryptocurrency quantitie
			ounts. Accordingly, the FTX Recovery Trust see BTC	ks to modify the asserted claim to match their books and		0.0103174200000
345 Name or	on file	FTX Trading Ltd.	EUR	700.00000000000000	ading Ltd.	0.000000007861
			USD			0.000000124426
ason: The FTX Reco	overy Trust has condu	cted a review of the filed proof of clain	and any related accompanying materials and	their books and records. Based on this review, the FTX F	Recovery Trust submits that the o	ustomer asserted cryotocurrency quantitie
d fiat which does n		es and holdings in such customer's acc	ounts. Accordingly, the FTX Recovery Trust see	ks to modify the asserted claim to match their books and	d records.	
732 Name or	on file	FTX Trading Ltd.	1INCH-PERP ADA-0325	0.0000000000000 FTX Tr. 0.00000000000000	ading Ltd.	0.0000000000000000000000000000000000000
			ADA-PERP	0.00000000000000		0.0000000000000
			ALCX-PERP	0.0000000000000		0.0000000000000
			ALPHA-PERP ALT-PERP	0.000000000000 0.0000000000000		0.0000000000000000000000000000000000000
			AMPL-PERP	0.00000000000000		0.0000000000000
			ANC-PERP APE-PERP	0.000000000000 0.0000000000000		0.0000000000000000000000000000000000000
			ASD-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			ATLAS-PERP	0.00000000000000		0.0000000000000
			AUDIO-PERP AVAX-PERP	0.000000000000 0.0000000000000		0.0000000000000000000000000000000000000
			AXS-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			BADGER-PERP	0.000000000000000		0.0000000000000
			BAND-PERP BAO-PERP	0.000000000000 0.0000000000000		0.0000000000000000000000000000000000000
			BNB-PERP	0.000000000000000		0.000000000000
			BTC-PERP BTT-PERP	0.000000000000 0.0000000000000		0.0000000000000 0.0000000000000
			CELO-PERP	0.0000000000000000000000000000000000000		0.000000000000
			CEL-PERP	0.00000000000000		0.0000000000000
			CREAM-PERP CVC-PERP	0.000000000000 0.0000000000000		0.000000000000 0.0000000000000
			CVX-PERP	0.0000000000000		0.000000000000
			DAWN-PERP	-218.90000000000000		-218.9000000000000
			DODO-PERP DOGE-PERP	0.000000000000 0.0000000000000		0.0000000000000000000000000000000000000
			DOT-PERP	0.00000000000000		0.00000000000000
			DYDX-PERP EDEN-PERP	0.0000000000227 0.00000000000000		0.0000000000000 0.0000000000000
			EGLD-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			ENS-PERP	0.00000000000000		0.0000000000000
			ETH-PERP FIDA-PERP	0.000000000000 0.0000000000000		0.000000000000 0.0000000000000
			FLM-PERP	0.0000000000000000000000000000000000000		0.000000000000
			FTM-PERP	0.00000000000000		0.0000000000000
			FTT-PERP GALA-PERP	0.000000000000 0.0000000000000		0.000000000000 0.0000000000000
			GAL-PERP	0.0000000000000		0.0000000000000
			GMT-PERP	0.0000000000000		0.000000000000
			GRT-PERP GST-PERP	0.0000000000000 0.0000000001818		0.000000000000 0.0000000000018
			HOLY-PERP	0.00000000000000		0.0000000000000
			JASMY-PERP KAVA-PERP	0.000000000000 0.0000000000000		0.0000000000000000000000000000000000000
			KBTT-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			KIN-PERP	0.00000000000000		0.000000000000
			KLUNC-PERP LEO-PERP	0.000000000000 0.0000000000000		0.000000000000 0.0000000000000
			LINA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LOOKS-PERP	0.000000000000		0.0000000000000
			LRC-PERP LUNA2	0.0000000000000 0.00000032256863		0.000000000000 0.000000322568
			LUNA2_LOCKED	0.00000075266015		0.000000752660
			LUNC	0.00702400000000		0.0070240000000
			LUNC-PERP MAPS-PERP	0.00000001490114 0.000000000000000		0.000000014901 0.000000000000
			MATIC-PERP	0.00000000000000		0.0000000000000
			MEDIA-PERP MER-PERP	0.000000000000 0.0000000000000		0.0000000000000000000000000000000000000
			MKR-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			MOB-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			MTA-PERP NEAR-PERP	0.0000000000000 -0.0000000000028		0.000000000000
			OKB-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			ONE-PERP	0.00000000000000		0.0000000000000
			OP-PERP OXY-PERP	0.000000000000 0.0000000000000		0.0000000000000000000000000000000000000
			PAXG-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			PEOPLE-PERP	-9,840.00000000000000		-9,840.0000000000000
			PROM-PERP PUNDIX-PERP	-0.0000000000014 0.00000000000000		-0.000000000000 0.0000000000000
			RAY-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			REN-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			RNDR-PERP ROOK-PERP	0.000000000000 0.0000000000000		0.000000000000 0.0000000000000
			ROSE-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			RSR-PERP	0.0000000000000		0.0000000000000
			SAND-PERP SCRT-PERP	0.000000000000 0.0000000000000		0.0000000000000000000000000000000000000
			SECO-PERP	-114.00000000000000		-114.0000000000000
			SHIB-PERP	0.000000000000000		0.0000000000000
			SKL-PERP SLP-PERP	0.000000000000 0.0000000000000		0.0000000000000000000000000000000000000
			SNX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SOL-PERP	0.00199500000000 0.00199500000000		0.0019950000000 -0.00000000000000

Tickers	Ticker Quantity	Debtor Ticker Quantity
SPELL-PERP	0.0000000000000	0.000000000
SRN-PERP	0.0000000000000000000000000000000000000	0.000000000
STEP-PERP STORJ-PERP	0.00000000000000	0.000000000 0.000000000
TRU-PERP	0.00000000000000	0.000000000
TRX	0.00088400000000	0.000884000
TRX-PERP	0.00000000000000	0.000000000
UNI-PERP	0.000000000000	0.000000000
USD	1,144.436087243818700	1,144.436087243
USDT	537.478586033459100	537.478586033
USTC-PERP	0.000000000000000	0.000000000
WAVES-1230	0.00000000000000	-55.500000000
WAVES-PERP	0.00000000000000	0.000000000
XLM-PERP	0.00000000000000	0.000000000
YFII-PERP	0.00000000000000	0.000000000
YFI-PERP	0.00000000000000	0.000000000
claim and any related accompanying materials and their book	s and records. Rased on this review the F	TX Recovery Trust submits that the customer asserted cryptocurrency qu
's accounts. Accordingly, the FTX Recovery Trust seeks to modi	fy the asserted claim to match their books	and records.
AAVE-PERP	0.0000000000000 FT	
ALPHA-PERP	0.0000000000000	0.000000000
APE-PERP	0.0000000000000	0.000000000
AR-PERP ATLAS	0.00000000000000 739.60814400000000	0.000000000 739.60814400
ATOM-PERP	0.0000000000000	0.000000000
AVAX-PERP	-0.600000000000000000000000000000000000	-0.600000000
AXS-PERP	0.00000000000000	0.00000000
BAO	24,385.028689280000000	0.00000000
BAT-PERP	0.0000000000000	0.00000000
BIT	0.998341300000000	0.99834130
BSV-PERP	0.0000000000000	0.00000000
втс	0.000039834451110	0.00003983
BTC-PERP	0.00000000000000	0.00000000
CELO-PERP	0.000000000000000	0.00000000
CHR-PERP	0.000000000000000	0.00000000
CHZ-PERP	0.000000000000000	0.00000000
CRO-PERP	0.00000000000000	0.00000000
DOGE	5.907481400000000	5.90748140
DOT	0.099539250000000	0.09953925
DOT-PERP	0.00000000000000	0.00000000
DYDX-PERP	0.00000000000003	0.00000000
EGLD-PERP	0.00000000000000	0.0000000.0
ETH ETH-PERP	0.000995576800000 0.0000000000000000	0.00099557 0.00000000
ETHW	0.000995576800000	0.00099557
FTM	0.993365200000000	0.99336520
FTM-PERP	0.00000000000000	0.00000000
FTT	0.389587860000000	0.38958786
GALA-PERP	0.0000000000000	0.00000000
GLMR-PERP	0.000000000000000	0.00000000
HBAR-PERP	0.000000000000000	0.00000000
HNT-PERP	0.00000000000000	0.00000000
JASMY-PERP	0.00000000000000	0.00000000
KAVA-PERP	0.00000000000000	0.00000000
KIN	11.000000000000000	0.00000000
KNC-PERP	0.000000000000000	0.00000000
LINK-PERP	0.00000000000000	0.00000000
LOOKS-PERP	0.00000000000000	0.00000000
LRC-PERP	0.00000000000000	0.00000000
LUNC-PERP	0.00000000000000	0.00000000
MANA-PERP	0.00000000000000	0.00000000
MATIC-PERP	0.00000000000000	0.00000000
MTA-PERP	0.00000000000000	0.00000000
NEAR-PERP	-0.00000000000001	-0.00000000
ONE-PERP	0.00000000000000	0.00000000
PEOPLE-PERP	0.0000000000000	0.00000000
RAY-PERP	0.0000000000000	0.00000000
RUNE-PERP	0.0000000000000	0.00000000
SAND-PERP SHIB	0.00000000000000 1,055,099.258552560000000	0.00000000 0.00000000
SHIB SLP-PERP	1,055,099.258552560000000	0.00000000
SOL-PERP	-0.13000000000000	-0.13000000
SPELL-PERP	0.0000000000000	0.0000000
SRM-PERP	0.00000000000000	0.00000000
SXP-PERP	0.00000000000000	0.00000000
TRX	1.000000000000000	0.00000000
UNI-PERP	0.00000000000000	0.00000000
USD	10.516331149331583	10.51633114
USDT	0.00000015601105	0.00000001
XMR-PERP	0.00000000000000	0.00000000
XRP-PERP	0.00000000000000	0.00000000
YFII-PERP	0.000000000000000	0.00000000
ZEC-PERP	0.000000000000000	0.00000000
ZRX-PERP	0.00000000000000	0.00000000
's accounts. Accordingly, the FTX Recovery Trust seeks to modi	fy the asserted claim to match their books	
ALGO	FT	X Trading Ltd. 1.60917000
BTC		0.07898861
EUR USD	1,621.790000000000000	0.46522686 0.30533051
		0.30533051 TX Recovery Trust submits that the customer asserted cryptocurrency qu
's accounts. Accordingly, the FTX Recovery Trust seeks to modi	fy the asserted claim to match their books	and records.
ATLAS	66,312.53980200000000 FT	
EUR	1,090.00000000000000	0.00000000 0.00000000
FTT	0.00000008218051	0.00000000
THETABULL	1.016812566900000	1.01681256
USD	-0.042146425542320	-0.04214642
USDT	0.00000009923118	0.00000000

reason: The FTX Recovery Trust has conducted a review or the flied proof or claim and any related accompanying materials and their pooks and records. Based on this review, the FTX Recovery and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

72123 Name on file FTX Trading Ltd. 1INCH-PERP 0.000000000000000 FTX Trading Ltd.

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 76 of 124

Claim						Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AAVE-PERP ALGO-PERP	0.0000000000000 0.0000000000000		0.0000000000
			ALICE-PERP	0.0000000000000		0.0000000000
			ATOM-PERP	0.0000000000000		0.00000000000
			AXS-PERP	0.0000000000000		0.00000000000
			C98-PERP	0.0000000000000000000000000000000000000		0.00000000000
			CAKE-PERP	0.0000000000000000000000000000000000000		0.0000000000
			CHR-PERP	0.0000000000000000000000000000000000000		0.0000000000
			CHZ-PERP	0.00000000000000		0.00000000000
			CRO	797.833501810000000		797.83350181000
			CRO-PERP	0.00000000000000		0.0000000000
			DOGE-PERP	0.0000000000000		0.0000000000
			DOT-PERP	0.0000000000001		0.0000000000
			EGLD-PERP	0.00000000000000		0.00000000000
			GALA-PERP	0.00000000000000		0.00000000000
			HBAR-PERP	0.00000000000000		0.0000000000
			ICP-PERP	0.00000000000000		0.0000000000
			KSM-PERP	0.00000000000000		0.0000000000
			LINK-PERP	0.0000000000000000000000000000000000000		0.0000000000
			LTC-PERP	0.0000000000000000000000000000000000000		0.000000000
			LUNC-PERP	0.0000000000000		0.0000000000
			MANA-PERP	0.0000000000000000000000000000000000000		0.000000000
			MATIC-PERP	0.0000000000000000000000000000000000000		0.0000000000
			ONE-PERP	0.0000000000000		0.0000000000
			RSR-PERP	0.00000000000000		0.0000000000
			SOL	0.000909840000000		0.00090984000
			SOL-PERP	0.00000000000000		0.0000000000
			SRM-PERP	0.00000000000000		0.0000000000
			SUSHI-PERP	0.0000000000000000000000000000000000000		0.0000000000
			TRX-PERP	0.0000000000000		0.0000000000
			UNI-PERP	0.000000000000000001		0.00000000000
			USD	300.00000000000000000000000000000000000		-0.0069154552
			WAVES-PERP	0.0000000000000000000000000000000000000		0.0000000000
			XRP-PERP	0.000000000000000		0.0000000000
n: The FTX Re	ecovery Trust has conduc	ted a review of the filed proof of claim a	nd any related accompanying materials ar	nd their books and records. Based on this review, the F	TX Recovery Trust submits that the custo	mer asserted cryptocurrency quar
		es and holdings in such customer's accou West Realm Shires Services Inc.	nts. Accordingly, the FTX Recovery Trust s SOL	eeks to modify the asserted claim to match their books		13.9400000000
5 Name	on file	west Realm Shires Services Inc.	USD	5,000.00000000000000	st Realm Shires Services Inc.	1.3612552650
				nd their books and records. Based on this review, the Freeks to modify the asserted claim to match their books		mer asserted cryptocurrency quar
! Name		FTX Trading Ltd.	ATLAS	2,599.48000000000000 FTX		2,599.4800000000
			ATLAS-PERP	0.00000000000000		0.00000000000
			AXS-PERP	0.00000000000000		0.0000000000
			BAT-PERP	0.00000000000000		0.0000000000
			BTC	0.000331833600000		0.00033183360
			CHZ	9.8000000000000		9.80000000000
			CRO	1,209.758000000000000		1,209.7580000000
			DOT-PERP	0.0000000000000		0.0000000000
			ENJ	39.99200000000000		39.9920000000
			ENJ-PERP	0.0000000000000		0.0000000000
			ETH-PERP	0.00000000000000		0.0000000000
			FTM-PERP	0.00000000000000		0.00000000000
			LINA-PERP	0.00000000000000		0.00000000000
			LUNC-PERP	0.00000000000001		0.0000000000
			MANA-PERP	0.00000000000000		0.0000000000
			MATIC-PERP	0.00000000000000		
			MATIC-PERP SAND-PERP	0.0000000000000		0.00000000000
			SAND-PERP	0.00000000000000		0.0000000000 0.0000000000
						0.0000000000 0.0000000000 17.9603440000
			SAND-PERP SOL	0.00000000000000 17.96034400000000		0.0000000000 0.0000000000 17.9603440000 -0.0000000000
			SAND-PERP SOL SOL-PERP USD and any related accompanying materials ants. Accordingly, the FTX Recovery Trust s	0.000000000000000000000000000000000000	and records.	0.0000000000 0.0000000000 17.9603440000 -0.0000000000 12.2708649725 mer asserted cryptocurrency quar
at which does	s not match the quantitie		SAND-PERP SOL SOL-PERP USD nd any related accompanying materials ar	0.000000000000000000000000000000000000		0.0000000000 0.000000000 17.9603440000 -0.000000000 12.2708649725 mer asserted cryptocurrency qual
at which does Name o	s not match the quantitie on file ecovery Trust has conduc	es and holdings in such customer's accou West Realm Shires Services Inc. ted a review of the filed proof of claim a	SAND-PERP SOL SOL-PERP USD nd any related accompanying materials ar nts. Accordingly, the FTX Recovery Trust s SOL USD nd any related accompanying materials ar	0.000000000000000000000000000000000000	and records. st Realm Shires Services Inc. IX Recovery Trust submits that the custo	0.0000000000 0.0000000000 17.9603440000 -0.0000000000 12.2708649725 mer asserted cryptocurrency quar 1.9316127500 0.0100010334
at which does Name	s not match the quantitie on file ecovery Trust has conduc s not match the quantitie	es and holdings in such customer's accou West Realm Shires Services Inc. ted a review of the filed proof of claim a	SAND-PERP SOL SOL-PERP USD and any related accompanying materials ants. Accordingly, the FTX Recovery Trust s SOL USD and any related accompanying materials ants. Accordingly, the FTX Recovery Trust s BTC	0.000000000000000000000000000000000000	and records. st Realm Shires Services Inc. TX Recovery Trust submits that the custo and records.	0.0000000000 0.0000000000 17.9603440000 -0.0000000000 12.2708649725 mer asserted cryptocurrency quar 1.9316127500 0.0100010334 mer asserted cryptocurrency quar
Name on: The FTX Recat which does	s not match the quantitie on file ecovery Trust has conduc s not match the quantitie	es and holdings in such customer's accou West Realm Shires Services Inc. ted a review of the filed proof of claim a es and holdings in such customer's accou	SAND-PERP SOL SOL-PERP USD nd any related accompanying materials an nts. Accordingly, the FTX Recovery Trust s SOL USD nd any related accompanying materials an nts. Accordingly, the FTX Recovery Trust s BTC CHZ	0.000000000000000000000000000000000000	and records. st Realm Shires Services Inc. TX Recovery Trust submits that the custo and records.	0.0000000000 0.000000000 17.9603440000 -0.0000000000 12.2708649725 mer asserted cryptocurrency quar 1.9316127500 0.0100010334 mer asserted cryptocurrency quar
Name on: The FTX Recat which does	s not match the quantitie on file ecovery Trust has conduc s not match the quantitie	es and holdings in such customer's accou West Realm Shires Services Inc. ted a review of the filed proof of claim a es and holdings in such customer's accou	SAND-PERP SOL SOL-PERP USD and any related accompanying materials and the second period of the second period per	0.000000000000000000000000000000000000	and records. st Realm Shires Services Inc. TX Recovery Trust submits that the custo and records.	0.000000000 0.000000000 17.9603440000 -0.0000000000 12.2708649725 mer asserted cryptocurrency quar 1.9316127500 0.0100010334 mer asserted cryptocurrency quar 0.0031000000 385.8513355300 0.00000000000
Name on: The FTX Recat which does	s not match the quantitie on file ecovery Trust has conduc s not match the quantitie	es and holdings in such customer's accou West Realm Shires Services Inc. ted a review of the filed proof of claim a es and holdings in such customer's accou	SAND-PERP SOL SOL-PERP USD nd any related accompanying materials an nts. Accordingly, the FTX Recovery Trust s SOL USD nd any related accompanying materials an nts. Accordingly, the FTX Recovery Trust s BTC CHZ	0.000000000000000000000000000000000000	and records. st Realm Shires Services Inc. TX Recovery Trust submits that the custo and records.	0.000000000 0.000000000 17.9603440000 -0.0000000000 12.2708649725 mer asserted cryptocurrency quar 1.9316127500 0.0100010334 mer asserted cryptocurrency quar 0.0031000000 385.8513355300 0.00000000000
n: The FTX Recat which does	s not match the quantitie on file ecovery Trust has conduc s not match the quantitie	es and holdings in such customer's accou West Realm Shires Services Inc. ted a review of the filed proof of claim a es and holdings in such customer's accou	SAND-PERP SOL SOL-PERP USD and any related accompanying materials and the second period of the second period per	0.000000000000000000000000000000000000	and records. st Realm Shires Services Inc. TX Recovery Trust submits that the custo and records.	0.0000000000 0.0000000000 17.9603440000 -0.0000000000 12.2708649725 mer asserted cryptocurrency quar 1.9316127500 0.0100010334 mer asserted cryptocurrency quar 0.0031000000 385.8513355300 0.00000000000 300.0000000000
n: The FTX Recat which does	s not match the quantitie on file ecovery Trust has conduc s not match the quantitie	es and holdings in such customer's accou West Realm Shires Services Inc. ted a review of the filed proof of claim a es and holdings in such customer's accou	SAND-PERP SOL SOL-PERP USD and any related accompanying materials and this. Accordingly, the FTX Recovery Trust is SOL USD and any related accompanying materials and this. Accordingly, the FTX Recovery Trust is BTC CHZ COMP CRO	0.000000000000000000000000000000000000	and records. st Realm Shires Services Inc. TX Recovery Trust submits that the custo and records.	0.000000000 0.000000000 17.9603440000 -0.0000000000 12.2708649725 mer asserted cryptocurrency quar 1.9316127500 0.0100010334 mer asserted cryptocurrency quar 0.0031000000 385.8513355300 0.00000000000 0.00000000000
Name on: The FTX Recat which does	s not match the quantitie on file ecovery Trust has conduc s not match the quantitie	es and holdings in such customer's accou West Realm Shires Services Inc. ted a review of the filed proof of claim a es and holdings in such customer's accou	SAND-PERP SOL SOL-PERP USD and any related accompanying materials and the second process of the second proce	0.000000000000000000000000000000000000	and records. st Realm Shires Services Inc. TX Recovery Trust submits that the custo and records.	0.000000000 0.000000000 17.9603440000 17.9603440000 12.2708649725 mer asserted cryptocurrency quar 1.9316127500 0.0100010334 mer asserted cryptocurrency quar 0.0031000000 385.8513355300 0.0000000000 300.0000000000 0.00000000
n: The FTX Recat which does	s not match the quantitie on file ecovery Trust has conduc s not match the quantitie	es and holdings in such customer's accou West Realm Shires Services Inc. ted a review of the filed proof of claim a es and holdings in such customer's accou	SAND-PERP SOL SOL-PERP USD and any related accompanying materials ants. Accordingly, the FTX Recovery Trust s SOL USD and any related accompanying materials ants. Accordingly, the FTX Recovery Trust s BTC CHZ COMP CRO CRO CRV DOGE ENJ	0.000000000000000000000000000000000000	and records. st Realm Shires Services Inc. TX Recovery Trust submits that the custo and records.	0.0000000000 1.0000000000 1.7.9603440000 -0.0000000000 12.2708649725 mer asserted cryptocurrency quar 1.9316127500 0.0100010334 mer asserted cryptocurrency quar 0.0031000000 385.851335500 0.0000000000 0.0000000000 153.8037395000 0.00000000000
n: The FTX Recat which does	s not match the quantitie on file ecovery Trust has conduc s not match the quantitie	es and holdings in such customer's accou West Realm Shires Services Inc. ted a review of the filed proof of claim a es and holdings in such customer's accou	SAND-PERP SOL SOL-PERP USD and any related accompanying materials and the Accordingly, the FTX Recovery Trust is SOL USD and any related accompanying materials and the Accordingly, the FTX Recovery Trust is BTC CHZ COMP CRO CRV DOGE ENJ ETH	0.000000000000000000000000000000000000	and records. st Realm Shires Services Inc. TX Recovery Trust submits that the custo and records.	0.000000000 0.000000000 17.9603440000 -0.0000000000 12.2708649725 mer asserted cryptocurrency quar 1.9316127500 0.0100010334 mer asserted cryptocurrency quar 0.0031000000 385.8513355300 0.0000000000 0.0000000000 153.8037395000 0.0000000000 0.03200000000 0.03200000000
n: The FTX Recat which does	s not match the quantitie on file ecovery Trust has conduc s not match the quantitie	es and holdings in such customer's accou West Realm Shires Services Inc. ted a review of the filed proof of claim a es and holdings in such customer's accou	SAND-PERP SOL SOL-PERP USD and any related accompanying materials and the second polytopic of the se	0.000000000000000000000000000000000000	and records. st Realm Shires Services Inc. TX Recovery Trust submits that the custo and records.	0.000000000 1.7.9603440000 1.7.9603440000 1.7.9708649725 mer asserted cryptocurrency quar 1.9316127500 0.0100010334 mer asserted cryptocurrency quar 0.0031000000 385.8513355300 0.0000000000 10.0000000000 153.8037395000 0.00000000000 0.03200000000 0.03200000000 0.03210000000
Name on: The FTX Recat which does	s not match the quantitie on file ecovery Trust has conduc s not match the quantitie	es and holdings in such customer's accou West Realm Shires Services Inc. ted a review of the filed proof of claim a es and holdings in such customer's accou	SAND-PERP SOL SOL-PERP USD and any related accompanying materials an ants. Accordingly, the FTX Recovery Trust s SOL USD and any related accompanying materials an ants. Accordingly, the FTX Recovery Trust s BTC CHZ COMP CRO CRV DOGE ENJ ETH ETHBULL ETHW	0.000000000000000000000000000000000000	and records. st Realm Shires Services Inc. TX Recovery Trust submits that the custo and records.	0.0000000000 1.0000000000 1.7.9603440000 -0.0000000000 12.2708649725 mer asserted cryptocurrency quar 1.9316127500 0.0100010334 mer asserted cryptocurrency quar 0.0031000000 385.8513355300 0.0000000000 0.0000000000 153.8037395000 0.0000000000 0.0320000000 0.0320000000 0.0320000000
Name on: The FTX Recat which does	s not match the quantitie on file ecovery Trust has conduc s not match the quantitie	es and holdings in such customer's accou West Realm Shires Services Inc. ted a review of the filed proof of claim a es and holdings in such customer's accou	SAND-PERP SOL SOL-PERP USD and any related accompanying materials and the second partial secon	0.000000000000000000000000000000000000	and records. st Realm Shires Services Inc. TX Recovery Trust submits that the custo and records.	0.000000000 0.000000000 17.9603440000 17.9603440000 12.2708649725 mer asserted cryptocurrency quar 1.9316127500 0.0100010334 mer asserted cryptocurrency quar 0.0031000000 385.8513355300 0.0000000000 0.0000000000 153.8037395000 0.0000000000 0.0220000000 0.0320000000 0.0320000000 0.0320000000 0.0320000000
Name on: The FTX Recat which does	s not match the quantitie on file ecovery Trust has conduc s not match the quantitie	es and holdings in such customer's accou West Realm Shires Services Inc. ted a review of the filed proof of claim a es and holdings in such customer's accou	SAND-PERP SOL SOL-PERP USD and any related accompanying materials an this. Accordingly, the FTX Recovery Trust is SOL USD and any related accompanying materials an this. Accordingly, the FTX Recovery Trust is BTC CHZ COMP CRO CRV DOGE ENJ ETH ETHBULL ETHW FTT LUNA2	0.000000000000000000000000000000000000	and records. st Realm Shires Services Inc. TX Recovery Trust submits that the custo and records.	0.0000000000 0.0000000000 17.9603440000 -0.00000000000 12.2708649725 mer asserted cryptocurrency quar 1.9316127500 0.0100010334 mer asserted cryptocurrency quar 0.0031000000 385.8513355300 0.0000000000 0.0000000000 153.8037395000 0.0000000000 0.0320000000 0.0320000000 0.0320000000 0.0320000000 0.03200000000 0.03200000000 0.03200000000 0.03000000000 0.03000000000 0.0300000000
Name on: The FTX Receit which does	s not match the quantitie on file ecovery Trust has conduc s not match the quantitie	es and holdings in such customer's accou West Realm Shires Services Inc. ted a review of the filed proof of claim a es and holdings in such customer's accou	SAND-PERP SOL SOL-PERP USD and any related accompanying materials and the Accordingly, the FTX Recovery Trust is SOL USD and any related accompanying materials and the Accordingly, the FTX Recovery Trust is BTC CHZ COMP CRO CRV DOGE ENJ ETH ETHBULL ETHW FTT LUNA2 LUNA2_LOCKED	0.000000000000000000000000000000000000	and records. st Realm Shires Services Inc. TX Recovery Trust submits that the custo and records.	0.0000000000 0.0000000000 17.9603440000 -0.0000000000 12.2708649725 mer asserted cryptocurrency quar 1.9316127500 0.0100010334 mer asserted cryptocurrency quar 0.0031000000 385.8513355300 0.0000000000 0.0000000000 153.8037395000 0.0000000000 0.0320000000 0.0320000000 0.0320000000 0.0320000000 0.0320000000 0.0320000000 0.0320000000 0.0320000000 0.0320000000 0.0320000000 0.000205056 0.0002785564
Name on: The FTX Recat which does	s not match the quantitie on file ecovery Trust has conduc s not match the quantitie	es and holdings in such customer's accou West Realm Shires Services Inc. ted a review of the filed proof of claim a es and holdings in such customer's accou	SAND-PERP SOL SOL-PERP USD and any related accompanying materials an this. Accordingly, the FTX Recovery Trust is SOL USD and any related accompanying materials an this. Accordingly, the FTX Recovery Trust is BTC CHZ COMP CRO CRV DOGE ENJ ETH ETHBULL ETHW FTT LUNA2	0.000000000000000000000000000000000000	and records. st Realm Shires Services Inc. TX Recovery Trust submits that the custo and records.	0.0000000000 0.0000000000 17.9603440000 -0.0000000000 12.2708649725 mer asserted cryptocurrency quar 1.9316127500 0.0100010334 mer asserted cryptocurrency quar 0.0031000000 385.8513355300 0.0000000000 0.0000000000 153.8037395000 0.0000000000 0.0320000000 0.0320000000 0.0320000000 0.0320000000 0.0320000000 0.0320000000 0.0320000000 0.0320000000 0.0320000000 0.000205056 0.0002785564
Name on: The FTX Recat which does	s not match the quantitie on file ecovery Trust has conduc s not match the quantitie	es and holdings in such customer's accou West Realm Shires Services Inc. ted a review of the filed proof of claim a es and holdings in such customer's accou	SAND-PERP SOL SOL-PERP USD and any related accompanying materials and the Accordingly, the FTX Recovery Trust is SOL USD and any related accompanying materials and the Accordingly, the FTX Recovery Trust is BTC CHZ COMP CRO CRV DOGE ENJ ETH ETHBULL ETHW FTT LUNA2 LUNA2_LOCKED	0.000000000000000000000000000000000000	and records. st Realm Shires Services Inc. TX Recovery Trust submits that the custo and records.	0.000000000 0.000000000 17.9603440000 17.9603440000 -0.0000000000 12.2708649725 mer asserted cryptocurrency quar 1.9316127500 0.0100010334 mer asserted cryptocurrency quar 0.0031000000 385.8513355300 0.0000000000 0.0000000000 0.00000000
Name on: The FTX Recat which does	s not match the quantitie on file ecovery Trust has conduc s not match the quantitie	es and holdings in such customer's accou West Realm Shires Services Inc. ted a review of the filed proof of claim a es and holdings in such customer's accou	SAND-PERP SOL SOL-PERP USD and any related accompanying materials and second	0.000000000000000000000000000000000000	and records. st Realm Shires Services Inc. TX Recovery Trust submits that the custo and records.	0.0000000000 0.0000000000 17.9603440000 -0.0000000000 12.2708649725 mer asserted cryptocurrency quar 1.9316127500 0.0100010334 mer asserted cryptocurrency quar 0.0031000000 385.8513355300 0.0000000000 0.0000000000 0.00000000
Name on: The FTX Recat which does	s not match the quantitie on file ecovery Trust has conduc s not match the quantitie	es and holdings in such customer's accou West Realm Shires Services Inc. ted a review of the filed proof of claim a es and holdings in such customer's accou	SAND-PERP SOL SOL-PERP USD and any related accompanying materials and the Accordingly, the FTX Recovery Trust is SOL USD and any related accompanying materials and the Accordingly, the FTX Recovery Trust is BTC CHZ COMP CRO CRV DOGE ENJ ETH ETHBULL ETHW FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC SOL	0.000000000000000000000000000000000000	and records. st Realm Shires Services Inc. TX Recovery Trust submits that the custo and records.	0.000000000 0.000000000 17.9603440000 17.9603440000 12.2708649725 mer asserted cryptocurrency quar 1.9316127500 0.0100010334 mer asserted cryptocurrency quar 0.0031000000 385.8513355300 0.0000000000 0.0000000000 153.8037395000 0.0320000000 0.0320000000 0.0320000000 0.0320000000 0.000205056 0.0004785564 44.6600000000 40.0000000000 43.4253295529
Name on: The FTX Recat which does	s not match the quantitie on file ecovery Trust has conduc s not match the quantitie	es and holdings in such customer's accou West Realm Shires Services Inc. ted a review of the filed proof of claim a es and holdings in such customer's accou	SAND-PERP SOL SOL-PERP USD and any related accompanying materials and second s	0.000000000000000000000000000000000000	and records. st Realm Shires Services Inc. TX Recovery Trust submits that the custo and records.	0.0000000000 0.0000000000 17.9603440000 17.9603440000 12.2708649725; mer asserted cryptocurrency quan 1.9316127500 0.0100010334; mer asserted cryptocurrency quan 0.0031000000 385.85133355300 0.0000000000 0.0000000000 153.8037395000 0.0000000000 0.02210000000 0.02210000000 0.02210000000 0.0022509566 0.0004785564 44.660000000 40.00000000000 40.0000000000
n: The FTX Recat which does	s not match the quantitie on file ecovery Trust has conduc s not match the quantitie	es and holdings in such customer's accou West Realm Shires Services Inc. ted a review of the filed proof of claim a es and holdings in such customer's accou	SAND-PERP SOL SOL-PERP USD and any related accompanying materials and the second partial process of the proce	0.000000000000000000000000000000000000	and records. st Realm Shires Services Inc. TX Recovery Trust submits that the custo and records.	0.0000000000 0.0000000000 17.9603440000 -0.0000000000 12.2708649725 mer asserted cryptocurrency quar 1.9316127500 0.0100010334 mer asserted cryptocurrency quar 0.0031000000 385.8513355300 0.0000000000 0.0000000000 153.8037395000 0.0000000000 0.03200000000 0.0320000000 0.0320000000 0.0320000000 0.000005956 0.0004785564 44.6600000000 40.0000000000 3.4253295529 0.3570000000 0.00000000000 3.4253295529 0.3570000000 0.0000000000000000000000000000
n: The FTX Recat which does	s not match the quantitie on file ecovery Trust has conduc s not match the quantitie	es and holdings in such customer's accou West Realm Shires Services Inc. ted a review of the filed proof of claim a es and holdings in such customer's accou	SAND-PERP SOL SOL-PERP USD and any related accompanying materials and second s	0.000000000000000000000000000000000000	and records. st Realm Shires Services Inc. TX Recovery Trust submits that the custo and records.	0.000000000 0.000000000 17.9603440000 17.9603440000 12.2708649725 mer asserted cryptocurrency quar 1.9316127500 0.010010334 mer asserted cryptocurrency quar 0.0031000000 385.8513355300 0.0000000000 0.0000000000 153.8037395000 0.0000000000 0.0320000000 0.0320000000 0.0320000000 0.0320000000 0.00000505956 0.0004785564 44.6600000000 40.0000000000 3.4253295529 0.3570000000 0.00000002855 0.00000002855
at which does Name of n: The FTX Ree n: The FTX Ree	s not match the quantitie on file ecovery Trust has conduc s not match the quantitie on file	es and holdings in such customer's accou West Realm Shires Services Inc. ted a review of the filed proof of claim a se and holdings in such customer's accou FTX Trading Ltd.	SAND-PERP SOL SOL-PERP USD and any related accompanying materials and second process of the pro	0.000000000000000000000000000000000000	and records. st Realm Shires Services Inc. IX Recovery Trust submits that the custo and records. Trading Ltd.	0.0000000000 0.0000000000 17.9603440000 -0.0000000000 12.2708649725 mer asserted cryptocurrency quar 1.9316127500 0.0100010334 mer asserted cryptocurrency quar 0.0031000000 385.8513355300 0.0000000000 0.0000000000 153.8037395000 0.0000000000 0.03200000000 0.0320000000 0.0320000000 0.0320000000 0.0000055956 0.0004785564 44.6600000000 40.0000000000 3.4253295529 0.3570000000 0.0000000000 0.0000000000 3.4253295529 0.35700000000 0.00000000000
at which does Name (In: The FTX Re at which does Name (In: The FTX Re at which does The FTX Re at which does	s not match the quantitie on file ecovery Trust has conduc s not match the quantitie on file ecovery Trust has conduc	es and holdings in such customer's accou West Realm Shires Services Inc. ted a review of the filed proof of claim a se and holdings in such customer's accou FTX Trading Ltd. ted a review of the filed proof of claim a ses and holdings in such customer's accou	SAND-PERP SOL SOL-PERP USD and any related accompanying materials and second s	0.000000000000000000000000000000000000	and records. st Realm Shires Services Inc. IX Recovery Trust submits that the custo and records. Trading Ltd. IX Recovery Trust submits that the custo and records.	0.0000000000 0.0000000000 17.9603440000 -0.0000000000 12.2708649725 mer asserted cryptocurrency quar 1.9316127500 0.0100010334 mer asserted cryptocurrency quar 0.0031000000 385.8513355300 0.0000000000 0.0000000000 0.00000000
at which does Name (In: The FTX Re at which does Name (In: The FTX Re at which does The FTX Re at which does	s not match the quantitie on file ecovery Trust has conduc s not match the quantitie on file ecovery Trust has conduc	es and holdings in such customer's accou West Realm Shires Services Inc. ted a review of the filed proof of claim a se and holdings in such customer's accou FTX Trading Ltd.	SAND-PERP SOL SOL-PERP USD and any related accompanying materials and the Accordingly, the FTX Recovery Trust is SOL USD and any related accompanying materials and the Accordingly, the FTX Recovery Trust is BTC CHZ COMP CRO CRV DOGE ENI ETH ETHBULL ETHW FTT LUNA2 LUNA2 LUNC MATIC SOL THETABULL USD USDT VETBULL and any related accompanying materials and the Accordingly, the FTX Recovery Trust is BTC USD USDT VETBULL and any related accompanying materials and the Accordingly, the FTX Recovery Trust is BTC	0.000000000000000000000000000000000000	and records. st Realm Shires Services Inc. IX Recovery Trust submits that the custo and records. Trading Ltd. IX Recovery Trust submits that the custo and records.	0.0000000000 0.0000000000 17.9603440000 17.9603440000 12.2708649725: mer asserted cryptocurrency quan 1.9316127500 0.0100010334: mer asserted cryptocurrency quan 0.0031000000 385.8513355300 0.0000000000 0.0000000000 153.8037395000 0.0000000000 0.0320000000 0.0320000000 0.0320000000 0.0320000000 0.0320000000 0.0320000000 0.0320000000 0.0320000000 0.0325564 44.6600000000 40.0000000003 3.4253295529 0.3570000000 0.0000002855 0.0000000070 39.90000000000
iat which does Name of the FTX Registry of the FTX Registry on: The FTX Registry on: The FTX Registry on: The FTX Registry which does in the FTX Registry on: The FTX Registry which does	s not match the quantitie on file ecovery Trust has conduc s not match the quantitie on file ecovery Trust has conduc	es and holdings in such customer's accou West Realm Shires Services Inc. ted a review of the filed proof of claim a se and holdings in such customer's accou FTX Trading Ltd. ted a review of the filed proof of claim a ses and holdings in such customer's accou	SAND-PERP SOL SOL-PERP USD and any related accompanying materials and second s	0.000000000000000000000000000000000000	and records. st Realm Shires Services Inc. IX Recovery Trust submits that the custo and records. Trading Ltd. IX Recovery Trust submits that the custo and records.	0.0000000000 0.0000000000 17.9603440000 -0.0000000000 12.2708649725: mer asserted cryptocurrency quan 1.9316127500 0.0100010334: mer asserted cryptocurrency quan 0.0031000000 385.8513355300 0.0000000000 0.0000000000 153.8037395000 0.0000000000 0.03200000000 0.03200000000 0.0320000000 0.0320000000 0.0000059566 0.0004785564 44.6600000000 40.0000000003 3.4253295529 0.35700000000 0.0000000003 3.4253295529 0.00000000070 39.900000000070
at which does Name (In: The FTX Re at which does Name (In: The FTX Re at which does The FTX Re at which does	s not match the quantitie on file ecovery Trust has conduc s not match the quantitie on file ecovery Trust has conduc	es and holdings in such customer's accou West Realm Shires Services Inc. ted a review of the filed proof of claim a se and holdings in such customer's accou FTX Trading Ltd. ted a review of the filed proof of claim a ses and holdings in such customer's accou	SAND-PERP SOL SOL-PERP USD and any related accompanying materials and second polythem for the first second polythem for the f	0.000000000000000000000000000000000000	and records. st Realm Shires Services Inc. IX Recovery Trust submits that the custo and records. Trading Ltd. IX Recovery Trust submits that the custo and records.	0.0000000000 0.0000000000 17.9603440000 -0.0000000000 12.2708649725 mer asserted cryptocurrency quar 1.9316127500 0.0100010334 mer asserted cryptocurrency quar 0.0031000000 385.8513355300 0.00000000000 0.00000000000 0.0000000
in: The FTX Rec at which does Name of	s not match the quantitie on file ecovery Trust has conducts not match the quantitie on file ecovery Trust has conducts not match the quantitie on file	ted a review of the filed proof of claim a se and holdings in such customer's accou	SAND-PERP SOL SOL-PERP USD and any related accompanying materials and second polythem for the first second polythem for the f	0.000000000000000000000000000000000000	and records. st Realm Shires Services Inc. IX Recovery Trust submits that the custo and records. Trading Ltd. IX Recovery Trust submits that the custo and records. Trading Ltd.	0.000000000 0.000000000 17.9603440000 17.9603440000 12.2708649725 mer asserted cryptocurrency quar 1.9316127500 0.010010334 mer asserted cryptocurrency quar 0.0031000000 385.8513355300 0.0000000000 0.0000000000 0.00000000
n: The FTX Ret at which does Name of n: The FTX Ret at which does Name of Name of Name of Name of n: The FTX Ret at which does Name of n: The FTX Ret at which does Name of n: The FTX Ret at which does of n: The FTX Ret	s not match the quantitie on file scovery Trust has conduct soft match the quantitie on file scovery Trust has conduct so the match the quantitie on file soft match the quantitie on file scovery Trust has conduct so the file scovery Trust has conduct soft match the quantitie so file scovery Trust has conduct soft match the quantitie soft match	ted a review of the filed proof of claim a seand holdings in such customer's accou FTX Trading Ltd. ted a review of the filed proof of claim a seand holdings in such customer's accou FTX Trading Ltd. ted a review of the filed proof of claim a seand holdings in such customer's accou FTX Trading Ltd.	SAND-PERP SOL SOL-PERP USD and any related accompanying materials and the Accordingly, the FTX Recovery Trust is SOL USD and any related accompanying materials and the Accordingly, the FTX Recovery Trust is BTC CHZ COMP CRO CRV DOGE ENJ ETH ETHBULL ETHW FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC SOL THETABULL USD USDT VETBULL and any related accompanying materials and the Accordingly, the FTX Recovery Trust is BTC ETH EUR USD OND THETABULL USD OND THETABULL USD OND THETABULL USD USDT VETBULL and any related accompanying materials and the Accordingly, the FTX Recovery Trust is BTC ETH EUR USD and any related accompanying materials and the Accordingly, the FTX Recovery Trust is Accordingly in Trust is Acc	0.000000000000000000000000000000000000	and records. st Realm Shires Services Inc. IX Recovery Trust submits that the custo and records. Trading Ltd. IX Recovery Trust submits that the custo and records. ITrading Ltd. IX Recovery Trust submits that the custo and records. IX Recovery Trust submits that the custo and records.	0.0000000000 1.7.9603440000 1.7.9603440000 1.7.9603440000 1.2.2708649725 mer asserted cryptocurrency quar 1.9316127500 0.0100010334 mer asserted cryptocurrency quar 0.0031000000 30.00000000000 0.0000000000
on: The FTX Ret at which does Name of On: The FTX Ret at which does Name of Name	s not match the quantitie on file scovery Trust has conduct soft match the quantitie on file scovery Trust has conduct so the match the quantitie on file soft match the quantitie on file scovery Trust has conduct so the file scovery Trust has conduct soft match the quantitie so file scovery Trust has conduct soft match the quantitie soft match	ted a review of the filed proof of claim a se and holdings in such customer's accou. The filed proof of claim a se and holdings in such customer's accou. FTX Trading Ltd. Trading Ltd. Trading Ltd. Trading Ltd.	SAND-PERP SOL SOL-PERP USD and any related accompanying materials and second polythem in the process of the pr	0.000000000000000000000000000000000000	and records. st Realm Shires Services Inc. IX Recovery Trust submits that the custo and records. Trading Ltd. IX Recovery Trust submits that the custo and records. ITrading Ltd. IX Recovery Trust submits that the custo and records. IX Recovery Trust submits that the custo and records.	0.0000000000 1.7.9603440000 1.7.9603440000 1.7.9603440000 1.2.708649725. mer asserted cryptocurrency quan 1.9316127500 0.0100010334: mer asserted cryptocurrency quan 0.0031000000 385.8513355300 0.0000000000 0.0000000000 0.00000000
on: The FTX Reflat which does on: The FTX Reflat which does Name of Name of Name of on: The FTX Reflat which does	s not match the quantitie on file scovery Trust has conduct soft match the quantitie on file scovery Trust has conduct so the match the quantitie on file soft match the quantitie on file scovery Trust has conduct so the file scovery Trust has conduct soft match the quantitie so file scovery Trust has conduct soft match the quantitie soft match	ted a review of the filed proof of claim a seand holdings in such customer's accou FTX Trading Ltd. ted a review of the filed proof of claim a seand holdings in such customer's accou FTX Trading Ltd. ted a review of the filed proof of claim a seand holdings in such customer's accou FTX Trading Ltd.	SAND-PERP SOL SOL-PERP USD and any related accompanying materials and the Accordingly, the FTX Recovery Trust is SOL USD and any related accompanying materials and the Accordingly, the FTX Recovery Trust is BTC CHZ COMP CRO CRV DOGE ENJ ETH ETHBULL ETHW FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC SOL THETABULL USD USDT VETBULL and any related accompanying materials and the Accordingly, the FTX Recovery Trust is BTC ETH EUR USD OND THETABULL USD OND THETABULL USD OND THETABULL USD USDT VETBULL and any related accompanying materials and the Accordingly, the FTX Recovery Trust is BTC ETH EUR USD and any related accompanying materials and the Accordingly, the FTX Recovery Trust is Accordingly in Trust is Acc	0.000000000000000000000000000000000000	and records. st Realm Shires Services Inc. IX Recovery Trust submits that the custo and records. Trading Ltd. IX Recovery Trust submits that the custo and records. ITrading Ltd. IX Recovery Trust submits that the custo and records. IX Recovery Trust submits that the custo and records.	0.0000000000 0.0000000000 17.9603440000 17.9603440000 12.2708649725. mer asserted cryptocurrency quan 1.9316127500 0.0100010334' mer asserted cryptocurrency quan 0.0031000000 385.8513355300 0.0000000000 0.0000000000 0.00000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 77 of 124

		Asserted Claims		Modified Claim	
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
				the FTX Recovery Trust submits that the customer as	·
and fiat which does not match the quantities			o modify the asserted claim to match their b		
82322 Name on file	FTX Trading Ltd.	BTC ETH		FTX Trading Ltd.	0.000000008827620 0.00000000053204
		ETHW			0.00000000053204
		FTT	300.000000000000000		9.725242915195414
		LINA			0.00000006726400
		LTC SHIB	400.00000000000000000		0.00000008731354 13,104,404.31544171800000
		SOL	50.00000000000000		0.353296201128045
		USD			0.00000010258510
		USDT			187.671128969389120
				the FTX Recovery Trust submits that the customer as	sserted cryptocurrency quantities
and fiat which does not match the quantities					0.0000000000000000000000000000000000000
51892 Name on file	FTX Trading Ltd.	ADA-PERP ATLAS-PERP	0.00000000000000 0.000000000000000	FTX Trading Ltd.	0.000000000000000
		BTC-PERP	0.0000000000000000000000000000000000000		0.00000000000000
		ETH	0.073562830000000		0.073562830000000
		ETH-PERP LUNC-PERP	0.665999999999999 0.00000000000000000		0.66599999999999 0.0000000000000000
		SOL	0.535491089919770		0.535491089919770
		SOL-PERP	0.0000000000000000000000000000000000000		0.00000000000000
		USD	529.392666017645430		-285.591533982350600
		USDT XRP	0.000004034712390 20.0000000000000000		0.000004034712390 20.0000000000000000
		ARP	20.000000000000		20.00000000000000
				the FTX Recovery Trust submits that the customer as	sserted cryptocurrency quantities
and fiat which does not match the quantities 9647 Name on file	and holdings in such customer's accounts FTX Trading Ltd.	 Accordingly, the FTX Recovery Trust seeks t BTT 	o modify the asserted claim to match their b 13,190,000.0000000000000000000000000000000		0.0000000000000000000000000000000000000
John Manie oil file	TA Hauling Ltu.	SAND	59.056700000000000		0.0000000000000000
		SOL	2.125300000000000		0.000000000000000
		TRX	0.00000005184144		0.00000005184144
		USD USDT	0.040347654250000 327.295200004549120		0.040347654250000 0.00000004549120
				the FTX Recovery Trust submits that the customer as	sserted cryptocurrency quantities
and fiat which does not match the quantities 84432 Name on file	and holdings in such customer's accounts West Realm Shires Services Inc.	. Accordingly, the FTX Recovery Trust seeks t	o modify the asserted claim to match their b	west Realm Shires Services Inc.	
64432 Name on me	west Realiff Stilles Services Inc.	NFT (290468349225898660/FOUNDING		West Realiff Stilles Services IIIC.	
		FRENS INVESTOR #494)	1.000000000000000		1.000000000000000
		NFT (295130525940976438/FOUNDING			
		FRENS LAWYER #447)	1.000000000000000		1.000000000000000
		,			
		NFT (296268654103097656/FOUNDING			
		FRENS LAWYER #198)	1.0000000000000000		1.000000000000000
		NFT (298804881144853386/FOUNDING			
		FRENS INVESTOR #524)	1.000000000000000		1.000000000000000
		NFT (304570820963093007/FOUNDING FRENS LAWYER #117)	1.0000000000000000000000000000000000000		1.000000000000000
		FRENS LAWTER #117)	1.00000000000000		1.00000000000000
		NFT (305566520967020312/FOUNDING			
		FRENS INVESTOR #276)	1.0000000000000000		1.000000000000000
		NFT (308387919812245006/FOUNDING			
		FRENS INVESTOR #658)	1.000000000000000		1.000000000000000
		NFT (309067171499571082/FOUNDING FRENS LAWYER #271)	1.0000000000000000000000000000000000000		1.000000000000000
		THENS EAW TEN #271,	1.0000000000000		1.00000000000000
		NFT (315383623853109996/FOUNDING			
		FRENS LAWYER #35)	1.000000000000000		1.000000000000000
		NFT (316540219611000382/FOUNDING			
		FRENS LAWYER #377)	1.000000000000000		1.000000000000000
		NET (247004000000000000000000000000000000000			
		NFT (317904082966206793/FOUNDING FRENS INVESTOR #723)	1.0000000000000000000000000000000000000		1.000000000000000
			1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
		NFT (318936457920443736/FOUNDING			
		FRENS INVESTOR #552)	1.0000000000000000000000000000000000000		1.000000000000000
		NFT (321858240233003012/FOUNDING			
		FRENS MYTHICINVESTOR #1)	1.000000000000000		1.000000000000000
		NET (22262F04 462072			
		NFT (322625014639384419/FOUNDING FRENS INVESTOR #228)	1.0000000000000000		1.000000000000000
			1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
		NFT (322855076442161056/FOUNDING			
		FRENS LAWYER #87)	1.0000000000000000000000000000000000000		1.000000000000000
		NFT (323794678532174824/FOUNDING			
		FRENS LAWYER #202)	1.0000000000000000000000000000000000000		1.000000000000000
		NET /22/165172472500025 /501 NICHO			
		NFT (324165172472598925/FOUNDING FRENS LAWYER #314)	1.0000000000000000000000000000000000000		1.000000000000000
			1.0000000000000000000000000000000000000		
		NFT (334997475261180009/FOUNDING			
		FRENS LAWYER #105)	1.0000000000000000000000000000000000000		1.000000000000000
		NFT (335246766383575925/FOUNDING			
		FRENS LAWYER #209)	1.000000000000000		1.000000000000000
		NET /2250740000000000000000000000000000000000			
		NFT (335871980938235296/FOUNDING FRENS LAWYER #428)	1.0000000000000000000000000000000000000		1.000000000000000
			1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
		NFT (337110596411588984/FOUNDING			
		FRENS LAWYER #638)	1.000000000000000		1.000000000000000
		NFT (338620767366235138/FOUNDING			
		FRENS INVESTOR #538)	1.0000000000000000000000000000000000000		1.0000000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 78 of 124

			Asserted Claims		Modified Cl	aim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (342236531089040326/FOUNDING FRENS INVESTOR #346)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			NFT (343059963620274150/FOUNDING FRENS INVESTOR #467)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			NFT (346720263381533210/FOUNDING FRENS LAWYER #408)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			NFT (347017295451629442/FOUNDING FRENS MYTHICINVESTOR #0)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			NFT (348674400276747168/FOUNDING FRENS INVESTOR #704)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			NFT (348797733799433243/FOUNDING FRENS LAWYER #400)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			NFT (349314312476623541/FOUNDING FRENS LAWYER #404)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			NFT (360989612543424468/FOUNDING FRENS LAWYER #668)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			NFT (362137887121394388/FOUNDING FRENS LAWYER #275)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			NFT (364474953575506684/FOUNDING FRENS LAWYER #379)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			NFT (369653322155127543/FOUNDING FRENS LAWYER #486)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			NFT (375185161857350894/FOUNDING FRENS LAWYER #12)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			NFT (375276845958604059/FOUNDING FRENS LAWYER #496)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			NFT (384505380301795704/FOUNDING FRENS INVESTOR #269)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			NFT (385359626976404667/FOUNDING FRENS INVESTOR #416)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			NFT (387071829328874031/FOUNDING FRENS LAWYER #111)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			NFT (390126101155912462/FOUNDING FRENS INVESTOR #245)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			NFT (391937426190408105/FOUNDING FRENS INVESTOR #700)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			NFT (393129524637587298/FOUNDING FRENS LAWYER #252)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			NFT (394079629403192787/FOUNDING FRENS INVESTOR #78)	1.0000000000000000000000000000000000000		1.000000000000000
			NFT (396275700071781264/FOUNDING FRENS INVESTOR #497)	1.0000000000000000000000000000000000000		1.000000000000000
			NFT (396283251104810980/FOUNDING FRENS LAWYER #766)	1.0000000000000000000000000000000000000		1.000000000000000
			NFT (399201829759646842/FOUNDING FRENS INVESTOR #262)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			NFT (400173096592679077/FOUNDING FRENS INVESTOR #91)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			NFT (402709552395643780/FOUNDING FRENS INVESTOR #664)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			NFT (404434694297247625/FOUNDING FRENS LAWYER #593)	1.0000000000000000000000000000000000000		1.000000000000000
			NFT (407118196345403787/FOUNDING FRENS INVESTOR #797)	1.0000000000000000000000000000000000000		1.000000000000000
			NFT (408438779527214981/FOUNDING FRENS LAWYER #760)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			NFT (408550069373677779/FOUNDING FRENS INVESTOR #200)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			NFT (412128790074755778/FOUNDING FRENS INVESTOR #696)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			NFT (414155360956216008/FOUNDING FRENS INVESTOR #675)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			NFT (417490236964847508/FOUNDING FRENS LAWYER #182)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			NFT (422396176679770493/FOUNDING FRENS INVESTOR #553)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			NFT (423305011453271597/FOUNDING FRENS LAWYER #589)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 79 of 124

			Asserted Claims		Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			NFT (427101050156372367/FOUNDING FRENS LAWYER #762)	1.0000000000000000000000000000000000000	1.000000000000000
			NFT (428764889389311928/FOUNDING FRENS LAWYER #51)	1.0000000000000000000000000000000000000	1.0000000000000000000000000000000000000
			NFT (432817148006205769/FOUNDING FRENS INVESTOR #202)	1.0000000000000000	1.0000000000000000000000000000000000000
			NFT (433092144206629078/FOUNDING FRENS INVESTOR #841)	1.0000000000000000	1.0000000000000000000000000000000000000
			NFT (433275036644689915/FOUNDING FRENS LAWYER #180)	1.0000000000000000	1.0000000000000000000000000000000000000
			NFT (438252914623753270/FOUNDING FRENS LAWYER #714)	1.0000000000000000	1.0000000000000000000000000000000000000
			NFT (450631081788614651/FOUNDING FRENS LAWYER #416)	1.0000000000000000	1.0000000000000000000000000000000000000
			NFT (455168202520304089/FOUNDING FRENS INVESTOR #345)	1.000000000000000	1.0000000000000000000000000000000000000
			NFT (469496317437455295/FOUNDING FRENS INVESTOR #637)	1.000000000000000	1.0000000000000000000000000000000000000
			NFT (476516046580818764/FOUNDING FRENS LAWYER #270)	1.0000000000000000000000000000000000000	1.0000000000000000000000000000000000000
			NFT (481928918220100173/FOUNDING FRENS LAWYER #359)	1.0000000000000000000000000000000000000	1.0000000000000000000000000000000000000
			NFT (482992782246034298/FOUNDING FRENS LAWYER #158)	1.0000000000000000	1.0000000000000000000000000000000000000
			NFT (483727466541731909/FOUNDING FRENS LAWYER #582)	1.0000000000000000	1.0000000000000000000000000000000000000
			NFT (486070674917379010/FOUNDING FRENS LAWYER #231)	1.0000000000000000	1.0000000000000000000000000000000000000
			NFT (489088855812309036/FOUNDING FRENS LAWYER #693)	1.0000000000000000000000000000000000000	1.0000000000000000000000000000000000000
			NFT (490549629198134624/FOUNDING FRENS LAWYER #764)	1.0000000000000000000000000000000000000	1.0000000000000000000000000000000000000
			NFT (491516966210166397/FOUNDING FRENS LAWYER #362)	1.0000000000000000000000000000000000000	1.0000000000000000000000000000000000000
			NFT (501422497504098314/FOUNDING FRENS LAWYER #666)	1.0000000000000000000000000000000000000	1.0000000000000000000000000000000000000
			NFT (502177258101643668/FOUNDING FRENS LAWYER #415)	1.0000000000000000000000000000000000000	1.0000000000000000000000000000000000000
			NFT (502429004681509646/FOUNDING FRENS MYTHICINVESTOR #2)	1.0000000000000000000000000000000000000	1.0000000000000000000000000000000000000
			NFT (502632659227526662/FOUNDING FRENS INVESTOR #124)	1.0000000000000000000000000000000000000	1.0000000000000000000000000000000000000
			NFT (502689961928179231/FOUNDING FRENS LAWYER #751)	1.0000000000000000000000000000000000000	1.0000000000000000000000000000000000000
			NFT (506452634047237167/FOUNDING FRENS LAWYER #378)	1.0000000000000000000000000000000000000	1.0000000000000000000000000000000000000
			NFT (506523055977497280/FOUNDING FRENS INVESTOR #198)	1.0000000000000000000000000000000000000	1.0000000000000000000000000000000000000
			NFT (509062407792987863/FOUNDING FRENS LAWYER #600)	1.0000000000000000000000000000000000000	1.0000000000000000000000000000000000000
			NFT (512763389072021163/FOUNDING FRENS INVESTOR #833)	1.0000000000000000000000000000000000000	1.0000000000000000000000000000000000000
			NFT (520642806378871416/FOUNDING FRENS LAWYER #303)	1.0000000000000000000000000000000000000	1.0000000000000000000000000000000000000
			NFT (523662859049791217/FOUNDING FRENS LAWYER #410)	1.0000000000000000000000000000000000000	1.0000000000000000000000000000000000000
			NFT (524267929426427327/FOUNDING FRENS LAWYER #715)	1.0000000000000000000000000000000000000	1.0000000000000000000000000000000000000
			NFT (532430020499330844/FOUNDING FRENS INVESTOR #763)	1.0000000000000000000000000000000000000	1.0000000000000000000000000000000000000
			NFT (534361030441193489/FOUNDING FRENS LAWYER #380)	1.0000000000000000000000000000000000000	1.0000000000000000000000000000000000000
			NFT (537668522696329268/FOUNDING FRENS INVESTOR #449)	1.0000000000000000000000000000000000000	1.0000000000000000000000000000000000000
			NFT (540173356268576079/FOUNDING FRENS LAWYER #429)	1.0000000000000000000000000000000000000	1.0000000000000000000000000000000000000
			NFT (542704206068473226/FOUNDING FRENS LAWYER #171)	1.000000000000000	1.0000000000000000000000000000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 80 of 124

			Asserted Claims		Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity	y
			NFT (542741411072727937/FOUNDING FRENS LAWYER #761)	1.000000000000000	1.0000	000000000000
			NFT (548845756736334179/FOUNDING FRENS INVESTOR #290)	1.000000000000000	1.0000	000000000000000000000000000000000000000
			NFT (551664851954496650/FOUNDING FRENS LAWYER #5)	1.0000000000000000000000000000000000000	1.0000	000000000000000000000000000000000000000
			NFT (551992862957217432/FOUNDING FRENS LAWYER #488)	1.0000000000000000000000000000000000000	1.0000	000000000000000000000000000000000000000
			NFT (553773469970052702/FOUNDING FRENS LAWYER #836)	1.0000000000000000000000000000000000000	1.0000	000000000000000000000000000000000000000
			NFT (553979728685465183/FOUNDING FRENS LAWYER #446)	1.0000000000000000000000000000000000000	1.0000	000000000000000000000000000000000000000
			NFT (554737360940353855/FOUNDING FRENS LAWYER #10)	1.0000000000000000000000000000000000000	1.0000	000000000000000000000000000000000000000
			NFT (555094359348394794/FOUNDING FRENS INVESTOR #147)	1.0000000000000000000000000000000000000	1.0000	000000000000000000000000000000000000000
			NFT (557283119018396936/FOUNDING FRENS LAWYER #492)	1.0000000000000000000000000000000000000	1.0000	000000000000000000000000000000000000000
			NFT (562576486624854641/FOUNDING FRENS LAWYER #296)	1.0000000000000000000000000000000000000	1.0000	000000000000000000000000000000000000000
			NFT (563322110486029380/FOUNDING FRENS MYTHIC LAWYER #1)	1.0000000000000000000000000000000000000	1.0000	000000000000000000000000000000000000000
			NFT (565008363010057787/FOUNDING FRENS INVESTOR #679)	1.0000000000000000000000000000000000000	1.0000	000000000000000000000000000000000000000
			NFT (568656603241006919/FOUNDING FRENS LAWYER #740)	1.0000000000000000000000000000000000000	1.0000	000000000000000000000000000000000000000
			NFT (574007950708246761/FOUNDING FRENS INVESTOR #286)	1.0000000000000000000000000000000000000	1.0000	000000000000000000000000000000000000000
			NFT (575408964058632822/FOUNDING			
			FRENS LAWYER #614)	1.000000000000000		000000000000000000000000000000000000000
			SOL USD	200.72328900000000 0.324710150000000		3288540000000 1710150000000
Reason: The FT	X Recovery Trust has conducted	l a review of the filed proof of claim and			ne FTX Recovery Trust submits that the customer asserted cryptocurrer	
			 Accordingly, the FTX Recovery Trust seek AAVE-PERP 	s to modify the asserted claim to match their bo 0.0000000000000000	ooks and records.	000000000000000000000000000000000000000
23296 Na	ame on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000000000000000000000000		000000000000000000000000000000000000000
			ALGO-PERP	0.0000000000000000000000000000000000000	0.0000	000000000000
			ALICE-PERP	-0.00000000000966		0000000000966
			AR-PERP ATOM-PERP	0.0000000000000 0.00000000000000		000000000000000000000000000000000000000
			AVAX-PERP	0.0000000000000000000000000000000000000		000000000000000000000000000000000000000
			AXS-PERP	0.0000000000000000000000000000000000000	0.0000	000000000000
			BAT-PERP	0.0000000000000000000000000000000000000		000000000000000000000000000000000000000
			BTC-PERP CAKE-PERP	0.0000000000000000000000000000000000000		000000000000000000000000000000000000000
			CELO-PERP	0.0000000000000		000000000000000000000000000000000000000
			CHR-PERP	0.000000000000000		000000000000
			CVC-PERP DODO-PERP	0.0000000000000 0.00000000000000		000000000000000000000000000000000000000
			DOT-PERP	0.0000000000000000000000000000000000000		000000000000000000000000000000000000000
			DYDX-PERP	0.0000000000000000000000000000000000000		000000000000
			EOS-PERP ETH-PERP	0.0000000000000000000000000000000000000		000000000000000000000000000000000000000
			FIL-PERP	0.0000000000000000000000000000000000000		000000000000000000000000000000000000000
			FTM-PERP	0.0000000000000000000000000000000000000	0.0000	000000000000
			HNT-PERP	0.00000000000000		000000000000000000000000000000000000000
			HOT-PERP ICX-PERP	0.0000000000000 0.00000000000000		000000000000000000000000000000000000000
			IOTA-PERP	0.0000000000000000000000000000000000000	0.0000	000000000000
			KAVA-PERP	0.00000000000000		000000000000
			LRC-PERP LTC-PERP	0.0000000000000 0.00000000000000		000000000000000000000000000000000000000
			LUNC-PERP	0.0000000000000000000000000000000000000		000000000000000000000000000000000000000
			ONT-PERP	0.0000000000000000000000000000000000000	0.0000	000000000000
			REN-PERP	0.00000000000000		000000000000
			SAND-PERP SHIB-PERP	0.0000000000000 0.00000000000000		000000000000000000000000000000000000000
			SKL-PERP	0.0000000000000000000000000000000000000		000000000000000000000000000000000000000
			SOL-PERP	0.0000000000000000000000000000000000000	0.0000	000000000000
			SRM-PERP	0.00000000000000		000000000000000000000000000000000000000
			SUSHI-PERP SXP-PERP	0.0000000000000 0.00000000000000		000000000000000000000000000000000000000
			THETA-PERP	0.0000000000000000000000000000000000000		000000000000000000000000000000000000000
			TOMO-PERP	0.0000000000000000000000000000000000000	0.0000	000000000000
			TRX	0.001564000000000		564000000000
			TRX-PERP USD	0.00000000000000 338.000000000000000		0000000000000 1080607753814
			USDT	338.00000000000000000000000000000000000		1367879383600
			VET-PERP	0.000000000000000		000000000000000000000000000000000000000
	V Bacayary Trust has conductor	La raviou of the filed proof of claim and		hair hanks and seconds. Deced on this review, the	ne FTX Recovery Trust submits that the customer asserted cryptocurre	

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

	en does not mater the quantities o		. Accordingly, the FIX necestery must seeks to mounty the asserted	claim to materi their books and records.	
80283	Name on file	FTX Trading Ltd.	BNB	0.3000000000000 FTX Trading Ltd.	0.300000000000000
			ETH	0.150000000000000	0.011859720600000
			MATIC	0.566923891200000	0.566923891200000
			TRX	0.000012000000000	0.000012000000000
			USDT	0.000007591875931	0.000007591875931

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 81 of 124

		Asserted Claims		odified Claim
		Asserted Claims	<u>N</u>	odified Claim
Claim				
Number Name Reason: The FTX Recovery Trust has	conducted a review of the filed proof of	Tickers claim and any related accompanying materials and the	Ticker Quantity Debtor eir books and records. Based on this review, the FTX Recovery Trust submits that th	Ticker Quantity
			to modify the asserted claim to match their books and records.	
20313 Name on file	FTX Trading Ltd.	ADA-PERP	2,424.0000000000000 FTX Trading Ltd.	2,424.0000000000000
		AUDIO	443.94357000000000	443.9435700000000
		AVAX-PERP	0.0000000000000	0.000000000000
		AXS-PERP BTC-PERP	0.00000000000000	0.0000000000000
		CRV-PERP	0.000000000000 0.000000000000	0.000000000000 0.0000000000000
		EGLD-PERP	0.00000000000000	0.000000000000
		ENJ	104.0000000000000	104.0000000000000
		ENJ-PERP	0.0000000000000	0.0000000000000
		ETH-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		EUR	0.000000004179245	0.0000000041792
		FLM-PERP	0.0000000000000	0.0000000000000
		LTC-PERP	0.0000000000000	0.000000000000
		RNDR-PERP	0.00000000000000	0.000000000000
		SAND-PERP USD	0.0000000000000 157.8000000000000	0.0000000000000 -647.4177550766346
		WAVES-PERP	0.0000000000000000000000000000000000000	0.0000000000000
		XLM-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			eir books and records. Based on this review, the FTX Recovery Trust submits that th to modify the asserted claim to match their books and records.	e customer asserted cryptocurrency quantitie
555 Name on file	FTX Trading Ltd.	1INCH	0.00000009501048 FTX Trading Ltd.	0.000000095010
JJJ Name Off file	TIA Hading Etu.	AAVE-PERP	0.000000000000000000	0.000000000000
		ADA-PERP	0.0000000000000	0.000000000000
		ALGO-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		ATLAS	14,919.13360000000000	14,919.1336000000000
		AVAX-PERP	-0.00000000000003	-0.00000000000000
		BCH-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		BNB-PERP	0.0000000000001	0.000000000000
		BTC	0.00000001000000	0.00000010000
		BTC-PERP	0.0000000000000	0.00000000000
		CEL-PERP CHZ-PERP	0.000000000000 0.000000000000	0.000000000000 0.000000000000
		COMP	0.00000000000000	0.000000000000
		CRV-PERP	0.000000004000000	0.000000004000
		DOT-PERP	-0.0000000000022	-0.000000000000
		ETC-PERP	-0.0000000000006	-0.000000000000
		ETH	0.00000000700000	0.000000007000
		ETH-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		FTM	3,019.66579000000000	3,019.6657900000000
		FTM-PERP	0.0000000000000	0.000000000000
		FTT-PERP	0.00000000000000	0.0000000000000
		IOTA-PERP	0.00000000000000	0.0000000000000
		LINK	0.000000007341210	0.000000073412
		LINK-PERP	0.0000000000000	0.000000000000
		LTC	0.09961687000000	0.0996168700000
		LTC-PERP	0.000000000000	0.000000000000
		LUNA2	7.402750789000000	7.402750789000
		LUNA2_LOCKED MATIC	17.273085170000000 19.00000000423030	17.273085170000i 19.00000000423i
		MATIC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		NEAR-PERP	-0.0000000000042	-0.000000000000
		SAND-PERP	0.00000000000000	0.000000000000
		SHIB-PERP	0.0000000000000	0.000000000000
		SHIT-PERP	0.0000000000000	0.000000000000
		SOL-PERP	-0.00000000000002	-0.000000000000
		SUSHI-PERP	0.00000000000000	0.000000000000
		TRX	0.001111007884808	0.001111007884
		UNI	0.00000001813701	0.000000018133
		USD	0.00000000000000	-280.6096540522101
		USDT	0.00000016372973	0.000000163729
		XRP XRP-PERP	0.00000000222613 0.0000000000000	0.000000002226
			eir books and records. Based on this review, the FTX Recovery Trust submits that th	e customer asserted cryptocurrency quantit
		s accounts. Accordingly, the FTX Recovery Trust seeks ADA-PERP	to modify the asserted claim to match their books and records. 0.000000000000000 FTX Trading Ltd.	0.000000000000
670 Name on file	FTX Trading Ltd.	AGLD-PERP	0.000000000000000000000000000000000000	0.00000000000
		ALGO-PERP	0.00000000000000	0.000000000000
		AMPL-PERP	0.0000000000000	0.000000000000
		ANC-PERP	0.0000000000000	0.00000000000
		APE	0.00000002580510	0.00000002580
		APE-PERP	0.00000000000007	0.00000000000
		AR-PERP	0.00000000000000	0.00000000000
		ATOM-PERP	0.00000000000000	0.000000000000
		AVAX-PERP	0.00000000000000	-0.000000000000
		AXS-PERP	0.00000000000000	0.000000000000
		BAND-PERP	0.00000000000000	0.000000000000
		CAKE-PERP	0.00000000000000	0.0000000000000
		CLV-PERP	0.00000000000000	0.000000000000
		COMP-PERP	0.00000000000000	0.0000000000000
		CREAM-PERP	0.00000000000000	0.0000000000000
		CRV-PERP	0.00000000000000	0.000000000000
		DOGE-PERP	0.00000000000000	0.000000000000
		DOT	92.20000007234920	92.200000007234

92.200000007234920 0.00000000000000000

0.000996703593400 0.000996700000000

92.200000007234920 0.0000000000000000

0.000000000000000

0.000996703593400 0.000996700000000

0.000000000000000

0.000000000000000 45.396167448582150

0.0000000000000000

0.000000000000000

0.0000000000000000

0.000000000000000

DOT DOT-PERP

EDEN-PERP EGLD-PERP

FIDA-PERP FIL-PERP

FTM-PERP

GALA-PERP GLMR-PERP

GMT-PERP ICP-PERP

ICX-PERP IMX-PERP

IOTA-PERP KNC-PERP

ETH ETHW

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 82 of 124

		Asserted Claims		Modified Claim
laim Imber Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
mine Name	Debtoi	KSHIB-PERP	0.000000000000000000000000000000000000	0.000000000
		LEO-PERP	0.0000000000000	0.000000000
		LINK-PERP	0.0000000000000	0.000000000
		LOOKS-PERP	0.0000000000000	0.000000000
		LRC-PERP	0.00000000000000	0.000000000
		LUNC-PERP	0.00000000002910	0.000000000
		MANA-PERP	0.00000000000000	0.000000000
		MAPS-PERP	0.0000000000000	0.000000000
		MATIC-PERP	0.00000000000000	0.000000000
		NEAR-PERP	0.00000000000028	0.000000000
		OMG-PERP	0.0000000000000	0.000000000
		PEOPLE-PERP	0.0000000000000	0.000000000
		QTUM-PERP	0.00000000000000	0.000000000
		RAY	342.53830509000000	342.538305090
		REN-PERP	0.0000000000000	0.00000000
		ROOK-PERP	0.0000000000000	0.00000000
		RUNE-PERP	0.0000000000000	0.000000000
		SKL-PERP	0.0000000000000	0.000000000
		SLP-PERP	0.0000000000000	0.000000000
		SOL-PERP	0.0000000000000	0.000000000
		SOS-PERP	0.0000000000000	0.000000000
		SPELL-PERP	0.0000000000000	0.00000000
		SRM-PERP	0.00000000000000	0.000000000
		SRN-PERP	0.000000000000	0.000000000
		STEP-PERP	0.000000000000	0.000000000
		STORJ-PERP	0.0000000000000	0.000000000
		STX-PERP	0.0000000000000	0.000000000
		SUSHI-PERP	0.0000000000000	0.000000000
		USD	0.0000000000000	-293.808646297
		WAVES-PERP	0.0000000000000	0.000000000
		XRP-PERP	0.0000000000000	0.000000000
		YFI-PERP	0.0000000000000	0.000000000
		ZIL-PERP	0.00000000000000	0.000000000
		ZRX-PERP	0.0000000000000	0.000000000
			neir books and records. Based on this review, the FTX Recovery Trust submits the	nat the customer asserted cryptocurrency qua
			s to modify the asserted claim to match their books and records.	0.00000000
Name on file FTX	X Trading Ltd.	AAPL	0.029999680199560 FTX Trading Ltd.	0.029999680
		AMZN-1230	0.000000000000	0.000000000
		ATOM	-0.437902918380691	-0.437902918
		BNB-PERP	0.0000000000000	0.000000000
		BTC-PERP	0.0000000000000	0.000000000
		DOGE-1230	0.0000000000000	0.000000000
		DOGE-PERP	0.0000000000000	0.000000000
		ETH-PERP	0.0000000000000	0.000000000
		ETHW	0.501403195963912	0.000000000
		FB	0.02000000000000	0.020000000
		FTT	0.463793560088552	0.000000000
		GOOGL	0.16400000000000	0.164000000
		LUNC-PERP	0.00000000000000	0.000000000
		TONCOIN	91.90590000000000	0.021306284
		TONCOIN-PERP	-0.00000000000005	-0.000000000
		TSLA	0.029997235301626	0.029997235
		TSLA-1230	0.0000000000000	0.000000000
		TWTR	0.00000000873121	0.000000000
		USD	-9.353183763977672	-9.353183763
		USDT	2.942221284175009	0.000000014
		USO-1230	0.0000000000000	0.000000000
		XAUT-PERP	0.00000000000000	0.000000000
			neir books and records. Based on this review, the FTX Recovery Trust submits the to modify the asserted claim to match their books and records.	nat the customer asserted cryptocurrency qua
	X Trading Ltd.	1INCH-PERP	0.000000000000 FTX Trading Ltd.	0.000000000
		ADA-PERP	0.0000000000000	0.000000000
		ALGO-PERP	0.0000000000000	0.000000000
		ALICE-PERP	0.0000000000000	0.000000000
		ALPHA-PERP	0.0000000000000	0.000000000
		ANC-PERP	0.0000000000000	0.000000000
		APE-PERP	0.0000000000000	0.000000000
		APT-PERP	0.0000000000000	0.000000000
		AR-PERP	0.0000000000000	0.000000000
		ATOM-PERP	0.0000000000000	0.000000000
		AVAX-PERP	0.0000000000000	0.00000000
		AXS-PERP	0.0000000000000	0.000000000
		BNB	0.001667790000000	0.001667790
		BNB-PERP	0.0000000000000	0.000000000
		BNT-PERP	0.0000000000000	0.000000000
		BTC-PERP	0.04070000000000	0.040700000
		CAKE-PERP	0.0000000000000	0.000000000
				0.000000000
			(),()()()()()()()()()()()()()()()()()()	
		CEL-0930 CFI-PFRP	0.000000000000 0.00000000000	() () () () ()
		CEL-PERP	0.00000000000000	
		CEL-PERP CHZ-PERP	0.000000000000 0.0000000000000	0.000000000
		CEL-PERP CHZ-PERP CLV-PERP	0.000000000000 0.000000000000 0.00000000	0.000000000 0.000000000
		CEL-PERP CHZ-PERP CLV-PERP COMP-PERP	0.000000000000 0.0000000000000 0.0000000	0.000000000 0.000000000 0.000000000
		CEL-PERP CHZ-PERP CLV-PERP COMP-PERP CRO-PERP	0.0000000000000 0.0000000000000 0.000000	0.000000000 0.000000000 0.000000000 0.000000
		CEL-PERP CHZ-PERP CLV-PERP COMP-PERP CRO-PERP DASH-PERP	0.00000000000000 0.0000000000000 0.000000	0.00000000 0.00000000 0.00000000 0.000000
		CEL-PERP CHZ-PERP CLV-PERP COMP-PERP CRO-PERP DSSH-PERP DODO-PERP	0.0000000000000000 0.0000000000000000 0.000000	0.00000000 0.00000000 0.00000000 0.000000
		CEL-PERP CHZ-PERP CLV-PERP COMP-PERP CRO-PERP DASH-PERP DODO-PERP DOGE-PERP DOGE-PERP	0.0000000000000 0.0000000000000 0.000000	0.00000000 0.00000000 0.00000000 0.000000
		CEL-PERP CHZ-PERP CLV-PERP COMP-PERP CRO-PERP DSSH-PERP DODO-PERP	0.0000000000000000 0.0000000000000000 0.000000	0.00000000 0.00000000 0.00000000 0.000000
		CEL-PERP CHZ-PERP CLV-PERP COMP-PERP CRO-PERP DASH-PERP DODO-PERP DOGE-PERP DOGE-PERP	0.0000000000000 0.0000000000000 0.000000	0.00000000 0.00000000 0.00000000 0.000000
		CEL-PERP CHZ-PERP CHZ-PERP COMP-PERP COMP-PERP DASH-PERP DODG-PERP DOGG-PERP DOT-PERP	0.00000000000000000 0.000000000000000 0.000000	0.00000000 0.00000000 0.00000000 0.000000
		CEL-PERP CHZ-PERP CHZ-PERP COMP-PERP CRO-PERP DASH-PERP DOOD-PERP DOGE-PERP DOT-PERP EGLD-PERP ENJ	0.000000000000000000000000000000000000	0.00000000 0.00000000 0.00000000 0.000000
		CEL-PERP CHZ-PERP CHZ-PERP CLV-PERP COMP-PERP CRO-PERP DOSH-PERP DODO-PERP DOGO-PERP DOT-PERP EGLD-PERP EGLD-PERP ENJ ENJ-PERP	0.000000000000000000000000000000000000	0.00000000 0.00000000 0.00000000 0.000000
		CEL-PERP CHZ-PERP CHZ-PERP CLV-PERP COMP-PERP CRO-PERP DASH-PERP DODO-PERP DOGE-PERP DOGT-PERP EGLD-PERP ENI ENI ENI-PERP ETH-PERP	0.000000000000000000000000000000000000	0.00000000 0.00000000 0.00000000 0.000000
		CEL-PERP CHZ-PERP CHZ-PERP CLV-PERP COMP-PERP COMP-PERP DASH-PERP DODO-PERP DOGG-PERP DOT-PERP EGLD-PERP EGLD-PERP ENJ ENJ-PERP ETI-PERP FIDA-PERP FIDA-PERP	0.000000000000000000000000000000000000	0.00000000 0.00000000 0.00000000 0.000000
		CEL-PERP CHZ-PERP CHZ-PERP CLV-PERP COMP-PERP CRO-PERP DOSH-PERP DODO-PERP DOGO-PERP DOT-PERP EGLD-PERP EGLD-PERP ENJ ENJ-PERP ETH-PERP FIL-PERP FIL-PERP FIL-PERP	0.000000000000000000000000000000000000	0.000000000 0.000000000 0.000000000 0.000000
		CEL-PERP CHZ-PERP CHZ-PERP CHZ-PERP COMP-PERP CRO-PERP DOSH-PERP DOSH-PERP DOST-PERP EGLD-PERP ENI ENI ENI-PERP ETH-PERP FIDA-PERP FILM-PERP FILM-PERP	0.000000000000000000000000000000000000	0.00000000 0.00000000 0.00000000 0.000000
		CEL-PERP CHZ-PERP CHZ-PERP CLV-PERP COMP-PERP CRO-PERP DOSH-PERP DODO-PERP DOGO-PERP DOT-PERP EGLD-PERP EGLD-PERP ENJ ENJ-PERP ETH-PERP FIL-PERP FIL-PERP FIL-PERP	0.000000000000000000000000000000000000	0.000000000 0.000000000 0.000000000 0.000000
		CEL-PERP CHZ-PERP CHZ-PERP CHZ-PERP COMP-PERP CRO-PERP DOSH-PERP DOSH-PERP DOST-PERP EGLD-PERP ENI ENI ENI-PERP ETH-PERP FIDA-PERP FILM-PERP FILM-PERP	0.000000000000000000000000000000000000	0.00000000 0.00000000 0.00000000 0.000000
		CEL-PERP CHZ-PERP CHZ-PERP CHZ-PERP COMP-PERP COMP-PERP DASH-PERP DOD-PERP DOOG-PERP DOGE-PERP DOT-PERP EGLD-PERP ENI ENI-PERP ETH-PERP FILD-PERP FILD-PERP FILM-PERP FTM-PERP	0.000000000000000000000000000000000000	0.00000000 0.00000000 0.00000000 0.000000
		CEL-PERP CHZ-PERP CHZ-PERP CHZ-PERP COMP-PERP CRO-PERP DOD-PERP DOGE-PERP DOGE-PERP DOGT-PERP EGLD-PERP ENI ENI ENI-PERP ETH-PERP FILD-PERP FILD-PERP FILM-PERP FITT-PERP	0.000000000000000000000000000000000000	0.00000000 0.00000000 0.00000000 0.000000
		CEL-PERP CHZ-PERP CHZ-PERP CHZ-PERP COMP-PERP CRO-PERP DOD-PERP DODO-PERP DODO-PERP DOT-PERP EGLD-PERP ENI ENI-PERP ETH-PERP FILD-PERP FILD-PERP FILM-PERP FILM-PERP FILM-PERP FILM-PERP FILM-PERP FILM-PERP FILM-PERP FILM-PERP FITM-PERP	0.000000000000000000000000000000000000	0.000000000 0.000000000 0.000000000 0.000000
		CEL-PERP CHZ-PERP CHZ-PERP CHZ-PERP CLV-PERP COMP-PERP CRO-PERP DOD-PERP DODO-PERP DOGE-PERP DOT-PERP EGLD-PERP ENI ENI ENI-PERP ETH-PERP FILD-PERP FILM-PERP FILM-PERP FITM-PERP FITT-PERP GALA-PERP GALA-PERP GMR-PERP GMR-PERP GMR-PERP	0.000000000000000000000000000000000000	0.00000000 0.00000000 0.00000000 0.000000
		CEL-PERP CHZ-PERP CHZ-PERP CHZ-PERP COMP-PERP COMP-PERP DASH-PERP DODO-PERP DOGG-PERP DOGG-PERP DOT-PERP EGLD-PERP ENI ENI-PERP ETH-PERP FILD-PERP FILD-PERP FILM-PERP FILM-PERP FITT-PERP FITT-PERP GALA-PERP GALA-PERP	0.000000000000000000000000000000000000	0.00000000 0.00000000 0.00000000 0.000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 83 of 124

			Asserted Claims		<u>Mo</u>	dified Claim
Claim						
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			IMX-PERP	0.00000000000000		0.00000000000
			KNC-PERP	0.00000000000000		0.000000000000
			KSHIB-PERP	0.00000000000000		0.000000000000
			LINA-PERP	0.00000000000000		0.000000000000
			LINK-PERP	0.00000000000001		0.000000000000
			LOOKS-PERP	0.00000000000000		0.000000000000
			LRC-PERP	0.00000000000000		0.000000000000
			LUNC-PERP	-0.00000000000007		-0.000000000000
			MANA-PERP	0.00000000000000		0.000000000000
			NEO-PERP	0.00000000000000		0.000000000000
			OMG-PERP	0.00000000000000		0.000000000000
			ONE-PERP	0.00000000000000		0.000000000000
			RAMP-PERP	0.00000000000000		0.000000000000
			RAY-PERP	0.00000000000000		0.000000000000
			REN-PERP	0.00000000000000		0.00000000000
			RNDR-PERP	0.00000000000000		0.00000000000
			RSR-PERP	0.00000000000000		0.00000000000
			RUNE-PERP	-0.00000000000063		-0.00000000000
			SAND-PERP	0.00000000000000		0.00000000000
			SHIB-PERP	0.00000000000000		0.00000000000
			SKL-PERP	0.00000000000000		0.00000000000
			SLP-PERP	0.00000000000000		0.00000000000
			SOL-PERP	1.57000000000000		1.570000000000
			SRM-PERP	0.00000000000000		0.00000000000
			STMX-PERP	0.00000000000000		0.00000000000
			SUSHI-PERP	0.00000000000000		0.00000000000
			TONCOIN-PERP	0.00000000000000		0.00000000000
			TRX-PERP	0.00000000000000		0.0000000000
			UNI-PERP	0.0000000000014		0.00000000000
			USD	1,193.925100000000000		-596.15185039061
			USDT	0.00000029010639		0.0000002901
			VET-PERP	28.206.00000000000000		28.206.00000000000
			WAVES-PERP	0.0000000000000		0.00000000000
			XEM-PERP	0.00000000000000		0.0000000000
			XMR-PERP	0.0000000000000		0.00000000000
			YFI-PERP	0.0000000000000		0.0000000000
			ZIL-PERP	0.00000000000000		0.000000000000

Reason: The FTX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fialt which does not match the quantities and holdines in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

24889 Name or		ADA-PERP	rust seeks to modify the asserted claim to match their books and records. 0.0000000000000 FTX Trading Ltd.	0.00000000000000
24009 Name on	Tile FIX Hauling Etu.	AGLD-PERP	0.0000000000000000	0.0000000000000
		ALCX-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		ALGO-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		APT-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		ASD-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		ATOM-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		AUDIO-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		AVAX-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		AXS-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		BADGER-PERP	0.000000000000	0.0000000000000000000000000000000000000
		BAL-PERP	0.000000000000	0.0000000000000000000000000000000000000
		BAND-PERP	0.000000000000	0.0000000000000000000000000000000000000
		BNB	0.00000010000000	0.0000001000000
		BNB-PERP	0.0000000000000	0.0000000000000
		BOBA-PERP	0.000000000000	0.000000000000
		BTC-PERP	0.0034000000000	0.0034000000000
		CAKE-PERP	0.000000000000	0.0000000000000
		CHZ-PERP	0.000000000000	0.0000000000000
		CREAM-PERP CRV-PERP	0.000000000000 0.000000000000	0.0000000000000 0.00000000000000
		CVC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		DASH-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		DOGE-20211231	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		DOGE-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		DOT-PERP	0.000000000000	0.0000000000000000000000000000000000000
		DYDX-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		EDEN-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		ENJ-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		EOS-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		ETC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		FIL-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		FLOW-PERP	0.0000000000001	0.0000000000000000000000000000000000000
		FTM-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		GMT-1230	0.000000000000	0.0000000000000000000000000000000000000
		GMT-PERP	0.000000000000	0.0000000000000000000000000000000000000
		HUM-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		ICX-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		IOTA-PERP	0.000000000000	0.0000000000000
		KAVA-PERP	0.000000000000	0.0000000000000
		KLAY-PERP KNC-PERP	0.00000000000 0.000000000000	0.0000000000000 0.00000000000000
		KSOS-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		LINK-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		LTC	0.00189580000000	0.00189580000000
		LTC-PERP	0.000000000000	0.0000000000000000000000000000000000000
		LUNA2	0.000208999127300	0.00020899912730
		LUNA2 LOCKED	0.000487664630400	0.00048766463040
		LUNA2-PERP	0.000000000007	0.0000000000000000000000000000000000000
		LUNC	45.5100000000000	45.51000000000000
		LUNC-PERP	0.00000000000000	0.00000000000000
		MANA-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		MATIC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		NEAR-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		NEO-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		OMG-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		PERP-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		PROM-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		QTUM-PERP	0.0000000000000	0.0000000000000
		REN-PERP	0.0000000000000	0.0000000000000
		RNDR-PERP	0.000000000000	0.0000000000000
		SAND-PERP	0.000000000000	0.00000000000000
		SC-PERP	0.0000000000000000000000000000000000000	0.00000000000000
		SHIB	100,000.0000000000000	100,000.00000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 84 of 124

			Asserted Claims		Mo	odified Claim
Claim						
Number	Name	Debtor	Tickers SHIB-PERP	Ticker Quantity 0.00000000000000000000000000000000000	Debtor	Ticker Quantity 0.00000000000000000000000000000000000
			SLP-PERP	0.000000000000000		0.000000000000000
			SOL-PERP STORJ-PERP	0.0000000000000000000000000000000000000		0.0000000000000 0.000000000000000
			TLM-PERP	0.00000000000000		0.00000000000000
			TOMO-PERP TRX-PERP	0.0000000000000 0.00000000000000		0.0000000000000 0.00000000000000
			USD USDT	200.00000000000000 0.00000009464664		41.826618330866240 0.00000009464664
			VET-PERP	0.000000009464664		0.0000000000000000000000000000000000000
			XLM-PERP XRP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ARP-PERP	0.000000000000		0.00000000000000
				d their books and records. Based on this review, t eeks to modify the asserted claim to match their b		e customer asserted cryptocurrency quantities
3819 Name o		FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.00007577000000
			CEL			0.036376750000000 0.723583100000000
			SOL USD	1,500.000000000000000		0.555532600000000 247.526025835000000
			OSD	1,500.000000000000		247.520025655000000
				d their books and records. Based on this review, t eeks to modify the asserted claim to match their b		e customer asserted cryptocurrency quantities
96913 Name o		FTX Trading Ltd.	AKRO	tens to mount the asserted claim to materi their o	FTX Trading Ltd.	1.0000000000000000000000000000000000000
			BAO CRON			5.00000000000000 4.490580560000000
			ETH	1.0000000000000000		0.043308650000000
			ETHW FTT			0.042773344000000 0.886234820000000
			KIN			8.00000000000000
			LEO LINK			11.578468820000000 0.782858810000000
			MATIC			13.817680950000000
			SHIB SOL	15.000000000000000		44,515.048159270000000 0.899961350000000
			UNI	13.000000000000000000000000000000000000		0.728966420000000
			USD USDT	150.00000000000000000		0.004116921537430 0.00000000000000000
				d their books and records. Based on this review, t eeks to modify the asserted claim to match their b		customer asserted cryptocurrency quantities
1431 Name o	on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP		FTX Trading Ltd.	0.0000000000000 0.00000000000000
			ADA-PERP			0.00000000000000
			ALGO-PERP ANC-PERP			0.0000000000000 0.00000000000000
			APE-PERP			0.000000000000001
			ATOM-PERP AVAX			0.00000000000000 0.027355697290260
			AVAX-PERP			0.000000000000000
			AXS BAND-PERP			0.000193947000000 0.0000000000000000
			BNB-PERP			0.000000000000000
			BOBA-PERP BTC-PERP			0.0000000000000 0.00000000000000
			CAKE-PERP			0.000000000000000
			CEL-PERP CHZ-PERP			-0.00000000000028 0.000000000000000
			COMP-PERP			0.00000000000000
			CRO-PERP DOGE-PERP			0.0000000000000 0.00000000000000
			DOT-0325			0.00000000000000
			DOT-PERP EGLD-PERP			0.0000000000000 0.00000000000000
			ENS-PERP			0.00000000000000
			EOS-PERP ETC-PERP			0.0000000000000 0.00000000000000
			ETH-PERP			0.000000000000000
			FIL-PERP FTM-PERP			0.0000000000000 0.00000000000000
			FTT-PERP GLMR-PERP			0.00000000000000 0.000000000000000
			GMT-PERP			0.000000000000000
			GRT-PERP GST-PERP			0.00000000000000 0.000000000000000
			HNT-PERP			0.00000000000000
			HT-PERP KNC			0.00000000000000 0.000120000000000
			KNC-PERP			0.000000000000000
			KSHIB-PERP LDO-PERP			0.00000000000000 0.000000000000000
			LINA-PERP			0.000000000000000
			LINK-PERP LOOKS-PERP			0.0000000000014 0.000000000000000
			LTC-PERP			0.000000000000000
			LUNA2 LUNA2_LOCKED			43.827516010000000 102.264204000000000
			LUNC			0.00000004900000
			LUNC-PERP MATIC-PERP			0.00000000000000 0.000000000000000
			MINA-PERP			0.000000000000000
			MKR-PERP MOB-PERP			0.0000000000000 0.00000000000000
			NEAR-PERP			0.00000000000099
			OKB-PERP OMG-PERP			0.0000000000000 0.00000000000000
			ONE-PERP			0.000000000000000
			OP-PERP RSR-PERP			0.00000000000000 0.000000000000000
			RUNE			17.600000000000000
			RUNE-PERP SAND-PERP			-0.00000000000113 0.000000000000000
			SLP-PERP			0.000000000000000
			SNX-PERP			0.00000000000007

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 85 of 124

The part	Ola ima			Asserted Claims		Modified	Com
Section Sect	Claim umber	Name	Debtor		Ticker Quantity	Debtor	
STATE Secure Facility Secure							5.419540020
The Part							0.000000000
Section Sect				SUSHI-PERP			0.000000000
Respond Resp							0.000000000
1							0.000000000
							0.000000000
					3,500.000000000000000		
Mode							0.00000000
Part							
Part							
The Part The Content Tour Bas conducted a reader of the line of the line of an elementary reader as transporting materials and the lementary reader that the reader is transporting materials and the lementary reader that the line of the li							
19-11 19-12 1							
The PER Recovery Trus has conducted a review of the flad or off of the sector design for the conducted an extended a review of the flad or off of the sector design for the se							0.00000000
Marker on Marker	on: The FTX Recove	ery Trust has conduct	ed a review of the filed proof of claim and	any related accompanying materials	and their books and records. Based on this review, t	he FTX Recovery Trust submits that the custo	omer asserted cryptocurrency qua
ACCESS A					seeks to modify the asserted claim to match their b		0.000000000
The Table server from the conducted a reverse of the field groad of distance and server from the conducted a reverse of the field groad of distance and server from the conducted a reverse of the field groad of distance and server from the conducted a reverse of the field groad of distance and server from the conducted a reverse of the field groad of distance and server from the conducted a reverse of the field groad of distance and server from the conducted a reverse of the field groad of distance and server from the conducted a reverse of the field groad of distance and server from the conducted a reverse of the field groad of distance and server from the conducted a reverse of the field groad of distance and server from the conducted a reverse of the field groad of distance and server from the conducted a reverse of the field groad of distance and server from the conducted a reverse of the field groad of distance and server from the conducted a reverse of the field groad of distance and server from the conducted a reverse of the field groad of distance and server from the conducted a reverse of the field groad of distance and server from the conducted a reverse of the field groad of distance and server from the conducted a reverse of the field groad of distance and server from the conducted a reverse of the field groad of distance and server from the conducted a reverse of the field groad of distance and server from the conducted a reverse of the field groad of distance and server from the conducted a reverse of the field groad of distance and server from the conducted a reverse of the field groad of distance and server from the conducted a reverse of the field groad of distance and server from the conducted a reverse of the field groad of distance and server from the conducted a reverse of the field groad of distance and server from the conducted a reverse of the field groad of distance and server from the conducted a reverse of the field groad of distance and server from the conducted a reverse of the fie	, wante on n	inc	TTX Trading Etc.			TIX Trading Etc.	0.000000001
Sept							
Process Proc							
Part							
Fig. Fig. Common Commo							
The Time							
The PTA Recovery Total two conducted a recine of the field and of closed and provided and section and the questions and design in such contents of section and the possible and design in such contents of section and the possible and design in such contents of section and the possible and design in such contents of section and the possible and design in such contents of section and section and the possible and design in such contents of section and section a							
Company Comp							
Part							
1.					1 000 0000000000000		
Name on file					1,000.0000000000000		1.479580624
Name on Fig. FTx Trading Ind. ASPL ASPL ASPL COUNTY Trading Ind. COUNTY Trad	n: The FTX Recove	ery Trust has conduct	ed a review of the filed proof of claim and	any related accompanying materials	and their books and records. Based on this review, t	he FTX Recovery Trust submits that the custo	omer asserted cryptocurrency qua
AND 0.00000000000000000000000000000000000					seeks to modify the asserted claim to match their b		1.392732860
BIT							0.003806920
1							8.160438540
File							1.953220770
The FTM Economy Treat has conducted a review of the filed good of calm and mark this quantities and holdings in such consomer's secondary the secondary that secondary that the customer secondary that secondary that secondary that secondary that secondary the secondary that secondary the secondary that secondary the secondary that se							0.174364890
CL				ETHW			0.174364890
NET X Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the outsomer asserted or systematic part of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the outsomer asserted or systematic part of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the outsomer asserted or systematic part of the filed proof of claim and any related accompanying materials and their books and records. **Rame on Re*** **West Realm Shires Services Inc.** **OURSELE TO STATE TO							
NO							
NOA 0.0139344 1.98621							
PFK 3.33850222 597 128							
September 1							
Life 1.5							
15 15 15 15 15 15 15 15							
ISBT INCOMENY Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quere from the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quere from the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quere from the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quere from the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quere from the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quere from the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quere from the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quere from the filed proof of the filed					0.000.000000000000000000000000000000000		
Iso BTX Recovery Trust has conducted a review of the filled groof of claim and any resized accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency at twich does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. FTC					9,000.00000000000000		
The FTX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. **Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. **Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. **Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. **Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. **Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. **Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. **Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. **Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. **Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. **Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. **Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. **Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. **Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. **Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials							9.472570192
ETH FTW Recovery Trust has conducted a review of the flied proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted crystocurrency or twinkind ones not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted crystocurrency or twinkind does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted crystocurrency or twinkind does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. Name on file West Realm Shires Services Inc. PAXG 1.00000000000000000000000000000000000				BTC	seeks to modify the asserted claim to match their b		0.062054520
ETHW MATC 688398675 SHIB AND COMPANY C				DOGE			
MATIC SHIB SHIB SHIB SHIB SHIB SHIB SHIB SHIB				ETH			
SHB TAX A00000000 TAX UNI UNI USD 12,000.000000000000000 12,0000000000000000000 12,0000000000							6.021663610
TRX				ETHW			6.021663610 5.065373040
UNI USD 12,000 00000000000000000000000000000000				ETHW MATIC			6.021663610 5.065373040 608.939667960
USD 12,000,00000000000000000000000000000000				ETHW MATIC SHIB			6.021663610 5.065373040 608.939667960 4.000000000
The FTX Recovery Trust has conducted a review of the flied proof of claim and any related accompanying materials and their books and records. Name on flie West Realm Shires Services Inc. PAXG 1.000000000000000000000000000000000000				ETHW MATIC SHIB TRX			6.021663610 5.065373040 608.939667960 4.000000000 3.000000000
twinkind does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted Claim to match their books and records. Name on file West Realim Shires Services inc. 1.00000000000000000000000000000000000				ETHW MATIC SHIB TRX UNI			6.021663610 5.065373040 608.939667960 4.00000000 3.00000000 1.024077560
twinkind does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted Claim to match their books and records. Name on file West Realim Shires Services inc. 1.00000000000000000000000000000000000				ETHW MATIC SHIB TRX UNI USD	12,000.000000000000000000000000000000000		6.021663610 5.065373040 608.939667960 4.00000000 3.00000000 1.024077560 502.704237907
The FTX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. Rased on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quetwink of water than the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. Name on file FTX Trading Ltd. AAVE 0.000000001671125 0.000000000000000000000000000000000	n: The FTY Recovery	very Trust has conducted	ed a review of the filed proof of claim and one	ETHW MATIC SHIB TRX UNI USD USDT		ha ETY Parquery Trust submits that the customer	6.021663610 5.055373040 608.939667960 4.00000000 3.00000000 1.024077560 502.704237907 1.021378470
t which does not match the quantities and holdings in such customer's accounts. Name on file	at which does not	t match the quantities	and holdings in such customer's accounts	ETHW MATIC SHIB TRX UNI USD USDT any related accompanying materials - Accordingly, the FTX Recovery Trust	and their books and records. Based on this review, t seeks to modify the asserted claim to match their b	ooks and records.	6.021663610 5.055373040 608.939667960 4.00000000 3.000000000 1.024077560 502.704237907 1.021378470
Name on file	at which does not	t match the quantities	and holdings in such customer's accounts	ETHW MATIC SHIB TRX UNI USD USDT any related accompanying materials Accordingly, the FTX Recovery Trust PAXG	and their books and records. Based on this review, t seeks to modify the asserted claim to match their b 1.00000000000000000	ooks and records.	6.021663610 5.055373040 608.939667960 4.00000000 1.024077560 502.704237907 1.021378470
AMPI 0.00000000175125 0.00000000 AVAX 0.000000008983942 0.000000000 BNB 0.00000000 BNB 0.00000000 BNB 0.000000000 0.00000000 0.00000000 0.000000	Name on fi Name on fi n: The FTX Recove	t match the quantities file ery Trust has conduct	and holdings in such customer's accounts West Realm Shires Services Inc. ed a review of the filed proof of claim and	ETHW MATIC SHIB TRX UNI USD USDT any related accompanying materials . Accordingly, the FTX Recovery Trust PAXG USD any related accompanying materials	and their books and records. Based on this review, t seeks to modify the asserted claim to match their b 1.000000000000000 1,819.510000000000000	ooks and records. West Realm Shires Services Inc. he FTX Recovery Trust submits that the custo	6.021663610 5.055373040 608.939667960 4.00000000 3.00000000 1.024077560 502.704237907 1.021378470 omer asserted cryptocurrency qui
AVAX 0.000000008983342 0.00000000000000000000000000000000000	Name on fi Name on fi n: The FTX Recove at which does not	t match the quantities file ery Trust has conduct t match the quantities	and holdings in such customer's accounts West Realm Shires Services Inc. ed a review of the filed proof of claim and and holdings in such customer's accounts	ETHW MATIC SHIB TRX UNI USD USDT any related accompanying materials Accordingly, the FTX Recovery Trust PAXG any related accompanying materials Accordingly, the FTX Recovery Trust	and their books and records. Based on this review, t seeks to modify the asserted claim to match their b 1.000000000000000 1,819.510000000000000 and their books and records. Based on this review, t seeks to modify the asserted claim to match their b	ooks and records. West Realm Shires Services Inc. he FTX Recovery Trust submits that the custoooks and records.	6.021663610 5.055373040 608.939667960 4.00000000 3.00000000 1.024077560 502.704237907 1.021378470 omer asserted cryptocurrency quarties of the company of th
BNB 0.0000000000000000000000000000000000	Name on fi Name on fi n: The FTX Recove at which does not	t match the quantities file ery Trust has conduct t match the quantities	and holdings in such customer's accounts West Realm Shires Services Inc. ed a review of the filed proof of claim and and holdings in such customer's accounts	ETHW MATIC SHIB TRX UNI USD USDT any related accompanying materials - Accordingly, the FTX Recovery Trust PAXG USD any related accompanying materials - Accordingly, the FTX Recovery Trust AAVE	and their books and records. Based on this review, t seeks to modify the asserted claim to match their b 1.0000000000000000 1,819.510000000000000 and their books and records. Based on this review, seeks to modify the asserted claim to match their b 0.009361000000000	ooks and records. West Realm Shires Services Inc. he FTX Recovery Trust submits that the custoooks and records.	6.021663610 5.055373040 608.939667960 4.00000000 3.000000000 1.024077560 502.704237907 1.021378470 omer asserted cryptocurrency qua 1.000000000 180.489934900 omer asserted cryptocurrency qua 0.009361000
BTC	Name on fi Name on fi n: The FTX Recove at which does not	t match the quantities file ery Trust has conduct t match the quantities	and holdings in such customer's accounts West Realm Shires Services Inc. ed a review of the filed proof of claim and and holdings in such customer's accounts	ETHW MATIC SHIB TRX UNI USD USDT any related accompanying materials . Accordingly, the FTX Recovery Trust PAXG USD any related accompanying materials . Accordingly, the FTX Recovery Trust AAVE AAVE AMPL	and their books and records. Based on this review, t seeks to modify the asserted claim to match their b 1.00000000000000000 1,819.510000000000000 and their books and records. Based on this review, t seeks to modify the asserted claim to match their b 0.00361000000000000000000000000000000000	ooks and records. West Realm Shires Services Inc. he FTX Recovery Trust submits that the custoooks and records.	6.021663610 5.055373040 608.939667960 4.00000000 3.00000000 1.024077560 502.704237907 1.021378470 omer asserted cryptocurrency quality of the company of th
COMP 0.0046000000000000000000000000000000000	Name on fi Name on fi n: The FTX Recove at which does not	t match the quantities file ery Trust has conduct t match the quantities	and holdings in such customer's accounts West Realm Shires Services Inc. ed a review of the filed proof of claim and and holdings in such customer's accounts	ETHW MATIC SHIB TRX UNI USD USDT any related accompanying materials . Accordingly, the FTX Recovery Trust PAXG any related accompanying materials . Accordingly, the FTX Recovery Trust AAVE AMPL AAVAX	and their books and records. Based on this review, t seeks to modify the asserted claim to match their b 1.000000000000000 1,819.51000000000000 and their books and records. Based on this review, t seeks to modify the asserted claim to match their b 0.00936100000000 0.0000000000175125 0.0000000009889342	ooks and records. West Realm Shires Services Inc. he FTX Recovery Trust submits that the custoooks and records.	6.021663610 5.055373040 608.939667960 4.00000000 3.000000000 1.024077560 502.704237907 1.021378470 omer asserted cryptocurrency quarter asserted cryptocurren
CRV 0.9019000000000000000000000000000000000	Name on fi Name on fi n: The FTX Recove at which does not	t match the quantities file ery Trust has conduct t match the quantities	and holdings in such customer's accounts West Realm Shires Services Inc. ed a review of the filed proof of claim and and holdings in such customer's accounts	ETHW MATIC SHIB TRX UNI USD USDT any related accompanying materials - Accordingly, the FTX Recovery Trust PAXG USD any related accompanying materials - Accordingly, the FTX Recovery Trust AAVE AMPL AVAX BNB	and their books and records. Based on this review, t seeks to modify the asserted claim to match their b 1.00000000000000000 1,819.5100000000000000 and their books and records. Based on this review, seeks to modify the asserted claim to match their b 0.0093610000000000 0.00000000175125 0.000000000889342 0.0000000008000000	ooks and records. West Realm Shires Services Inc. he FTX Recovery Trust submits that the custoooks and records.	6.021663610 5.055373040 608.939667960 4.00000000 3.000000000 1.024077560 502.704237907 1.021378470 omer asserted cryptocurrency qui 1.000000000 180.489934900 omer asserted cryptocurrency qui 0.009361000 0.000000000 0.000000000 0.000000000
ETH 0.145574629600000 0.14557462 ETHW 0.00057462000000 0.00057462 ETHW 0.000574620000000 0.00057462 ETHW 0.000574620000000 0.00057462 FTM 0.00000000645684 0.68500000 FTT 0.00000000000000000 0.00039530 0.000000000 0.00039530 0.000396500000000000 0.000396500000000000 0.00039650000000000 0.00039650000000000 0.00039650000000000 0.00039650000000000 0.00039650000000000 0.0003965000000000 0.0003965000000000 0.0003965000000000 0.0003965000000000 0.0003965000000000 0.0003965000000000 0.0003965000000000 0.0003965000000000 0.0003965000000000 0.0003965000000000 0.00000000000000000000000000	Name on fi Name on fi n: The FTX Recove at which does not	t match the quantities file ery Trust has conduct t match the quantities	and holdings in such customer's accounts West Realm Shires Services Inc. ed a review of the filed proof of claim and and holdings in such customer's accounts	ETHW MATIC SHIB TRX UNI USD USDT any related accompanying materials . Accordingly, the FTX Recovery Trust PAXG USD any related accompanying materials . Accordingly, the FTX Recovery Trust AAVE AAVE AMPL AVAX BNB BTC	and their books and records. Based on this review, t seeks to modify the asserted claim to match their b 1.00000000000000000 1,819.510000000000000 and their books and records. Based on this review, t seeks to modify the asserted claim to match their b 0.000000000175125 0.0000000098839342 0.00000000000000000000000000000000000	ooks and records. West Realm Shires Services Inc. he FTX Recovery Trust submits that the custoooks and records.	6.021663610 5.055373040 608.939667960 4.00000000 3.00000000 1.024077560 502.704237907 1.021378470 omer asserted cryptocurrency quality of the company of th
ETHW 0.000574620000000 0.000574620000000 0.000574620000000 0.000574620000000 0.00057462	Name on fi Name on fi n: The FTX Recove at which does not	t match the quantities file ery Trust has conduct t match the quantities	and holdings in such customer's accounts West Realm Shires Services Inc. ed a review of the filed proof of claim and and holdings in such customer's accounts	ETHW MATIC SHIB TRX UNI USD USDT any related accompanying materials . Accordingly, the FTX Recovery Trust PAXG any related accompanying materials . Accordingly, the FTX Recovery Trust AAVE AMPL AVAX BNB BTC COMP	and their books and records. Based on this review, t seeks to modify the asserted claim to match their b 1.000000000000000000000000000000000000	ooks and records. West Realm Shires Services Inc. he FTX Recovery Trust submits that the custoooks and records.	6.021663610 5.055373040 608.939667960 4.00000000 3.000000000 1.024077560 502.704237907 1.021378470 omer asserted cryptocurrency quare asserted cryptocurren
FTM 0.68500006485684 0.68500000600000000000000000000000000000	Name on fi Name on fi n: The FTX Recove at which does not	t match the quantities file ery Trust has conduct t match the quantities	and holdings in such customer's accounts West Realm Shires Services Inc. ed a review of the filed proof of claim and and holdings in such customer's accounts	ETHW MATIC SHIB TRX UNI USD USDT any related accompanying materials - Accordingly, the FTX Recovery Trust PAXG USD any related accompanying materials - Accordingly, the FTX Recovery Trust AAVE AMPL AVAX BNB BTC COMP CRV	and their books and records. Based on this review, t seeks to modify the asserted claim to match their b 1.00000000000000000 1,819.5100000000000000 and their books and records. Based on this review, t seeks to modify the asserted claim to match their b 0.0093610000000000 0.00000000175125 0.00000000889342 0.00000000800000 0.00003491926501 0.00446000000000	ooks and records. West Realm Shires Services Inc. he FTX Recovery Trust submits that the custoooks and records.	6.021663610 5.055373040 608.939667960 4.00000000 3.000000000 1.024077560 502.704237907 1.021378470 omer asserted cryptocurrency qui 1.0000000000 180.489934900 omer asserted cryptocurrency qui 0.009361000 0.000000000 0.000000000 0.000000000
FTT 0.00000002679553 0.0000000000000000000000000000000000	Name on fi Name on fi n: The FTX Recove at which does not	t match the quantities file ery Trust has conduct t match the quantities	and holdings in such customer's accounts West Realm Shires Services Inc. ed a review of the filed proof of claim and and holdings in such customer's accounts	ETHW MATIC SHIB TRX UNI USD USDT any related accompanying materials . Accordingly, the FTX Recovery Trust PAXG USD any related accompanying materials . Accordingly, the FTX Recovery Trust AAVE . AACORDING AMPL AVAX BNB BTC COMP CRV ETH	and their books and records. Based on this review, t seeks to modify the asserted claim to match their b 1.0000000000000000 1,819.510000000000000 and their books and records. Based on this review, t seeks to modify the asserted claim to match their b 0.0009361000000000 0.00000000175125 0.000000009889342 0.000000000889342 0.00000000000000000 0.000030491926501 0.00446000000000 0.901900000000000	ooks and records. West Realm Shires Services Inc. he FTX Recovery Trust submits that the custoooks and records.	6.021663610 5.055373040 608.939667960 4.00000000 3.00000000 1.024077560 502.704237907 1.021378470 omer asserted cryptocurrency qua 1.000000000 180.489934900 0.000000000 0.000000000 0.000000000 0.000000
GBP 200.0000000000000000000000000000000000	Name on fi Name on fi n: The FTX Recove at which does not	t match the quantities file ery Trust has conduct t match the quantities	and holdings in such customer's accounts West Realm Shires Services Inc. ed a review of the filed proof of claim and and holdings in such customer's accounts	ETHW MATIC SHIB TRX UNI USD USDT any related accompanying materials . Accordingly, the FTX Recovery Trust PAXG any related accompanying materials . Accordingly, the FTX Recovery Trust PAXE AMPL AVAX BNB BTC COMP CRV ETH ETHW	and their books and records. Based on this review, t seeks to modify the asserted claim to match their b 1.00000000000000000 1,819,5100000000000000000000000000000000000	ooks and records. West Realm Shires Services Inc. he FTX Recovery Trust submits that the custoooks and records.	6.021663610 5.055373040 608.939667960 4.00000000 3.000000000 1.024077560 502.704237907 1.021378470 omer asserted cryptocurrency quarter asserted cryptocurren
GMT 0.9865000000000000000000000000000000000000	Name on fi Name on fi n: The FTX Recove at which does not	t match the quantities file ery Trust has conduct t match the quantities	and holdings in such customer's accounts West Realm Shires Services Inc. ed a review of the filed proof of claim and and holdings in such customer's accounts	ETHW MATIC SHIB TRX UNI USD USDT any related accompanying materials - Accordingly, the FTX Recovery Trust PAXG USD any related accompanying materials - Accordingly, the FTX Recovery Trust AAVE AMPL AVAX BNB BTC COMP CRV ETH ETHW FTM	and their books and records. Based on this review, t seeks to modify the asserted claim to match their b 1.000000000000000000000000000000000000	ooks and records. West Realm Shires Services Inc. he FTX Recovery Trust submits that the custoooks and records.	6.021663610 5.055373040 608.939667960 4.00000000 3.00000000 1.024077560 502.704237907 1.021378470 omer asserted cryptocurrency qui 0.00000000 180.489934900 0.000000000 0.000000000 0.000000000 0.000000
LUNA2_LOCKED	Name on fi Name on fi n: The FTX Recove at which does not	t match the quantities file ery Trust has conduct t match the quantities	and holdings in such customer's accounts West Realm Shires Services Inc. ed a review of the filed proof of claim and and holdings in such customer's accounts	ETHW MATIC SHIB TRX UNI USD USDT any related accompanying materials Accordingly, the FTX Recovery Trust PAXG USD any related accompanying materials Accordingly, the FTX Recovery Trust AAVE AAVE BNB BTC COMP CRV ETH ETHW FTM FTM	and their books and records. Based on this review, t seeks to modify the asserted claim to match their b 1.000000000000000000000000000000000000	ooks and records. West Realm Shires Services Inc. he FTX Recovery Trust submits that the custoooks and records.	6.021663610 5.055373040 608.939667960 4.00000000 3.00000000 1.024077560 502.704237907 1.021378470 omer asserted cryptocurrency qua 1.000000000 180.489934900 0.000000000 0.00000000 0.00000000 0.000000
LUNC 223.942894800000000 0.009251886682000 0.009251886682000 0.009251886862000 0.00000000000000000000000000000000	Name on fi n: The FTX Recove t which does not	t match the quantities file ery Trust has conduct t match the quantities	and holdings in such customer's accounts West Realm Shires Services Inc. ed a review of the filed proof of claim and and holdings in such customer's accounts	ETHW MATIC SHIB TRX UNI USD USDT any related accompanying materials Accordingly, the FTX Recovery Trust PAXG USD any related accompanying materials Accordingly, the FTX Recovery Trust PAXG AAVE AMPL AVAX BNB BTC COMP CRV ETH ETHW FTM FTT GBP	and their books and records. Based on this review, t seeks to modify the asserted claim to match their b 1.000000000000000000000000000000000000	ooks and records. West Realm Shires Services Inc. he FTX Recovery Trust submits that the custoooks and records.	6.021663610 5.055373040 608.939667960 4.00000000 3.000000000 1.024077560 502.704237907 1.021378470 omer asserted cryptocurrency qui 0.009361000 0.000000000 0.000000000 0.000000000
LUNC 223.942894800000000 0.009251886682000 0.009251886682000 0.009251886862000 0.00000000000000000000000000000000	Name on fi Name on fi n: The FTX Recove at which does not	t match the quantities file ery Trust has conduct t match the quantities	and holdings in such customer's accounts West Realm Shires Services Inc. ed a review of the filed proof of claim and and holdings in such customer's accounts	ETHW MATIC SHIB TRX UNI USD USDT any related accompanying materials Accordingly, the FTX Recovery Trust PAXG USD any related accompanying materials Accordingly, the FTX Recovery Trust PAXG AAVE AMPL AVAX BNB BTC COMP CRV ETH ETHW FTM FTT GBP	and their books and records. Based on this review, t seeks to modify the asserted claim to match their b 1.000000000000000000000000000000000000	ooks and records. West Realm Shires Services Inc. he FTX Recovery Trust submits that the custoooks and records.	6.021663610 5.055373040 608.939667960 4.00000000 3.000000000 1.024077560 502.704237907 1.021378470 omer asserted cryptocurrency qui 0.009361000 0.000000000 0.000000000 0.000000000
LUNC 223.942894800000000 223.94289480 MATIC 0.000000000574400 0.00000000000000000000000000000000	Name on fi Name on fi n: The FTX Recove at which does not	t match the quantities file ery Trust has conduct t match the quantities	and holdings in such customer's accounts West Realm Shires Services Inc. ed a review of the filed proof of claim and and holdings in such customer's accounts	ETHW MATIC SHIB TRX UNI USD USDT any related accompanying materials . Accordingly, the FTX Recovery Trust PAXG USD any related accompanying materials . Accordingly, the FTX Recovery Trust AAVE BAWPL AVAX BNB BTC COMP CRV ETH ETHW FTM FTT GBP GGMT	and their books and records. Based on this review, t seeks to modify the asserted claim to match their b 1.000000000000000000000000000000000000	ooks and records. West Realm Shires Services Inc. he FTX Recovery Trust submits that the custoooks and records.	6.021663610 5.055373040 608.939667960 4.00000000 3.000000000 1.024077560 502.704237907 1.021378470 omer asserted cryptocurrency qui 1.000000000 180.489934900 0.000000000 0.000000000 0.000000000 0.000000
MATIC 0.00000005674400 0.000000005674400 0.00000000000000000000000000000000	Name on fi Name on fi n: The FTX Recove at which does not	t match the quantities file ery Trust has conduct t match the quantities	and holdings in such customer's accounts West Realm Shires Services Inc. ed a review of the filed proof of claim and and holdings in such customer's accounts	ETHW MATIC SHIB TRX UNI USD USDT any related accompanying materials • Accordingly, the FTX Recovery Trust PAXG USD any related accompanying materials • Accordingly, the FTX Recovery Trust AAVE AAVE BAB EC COMP CRV ETH ETHW FTM FTT GBP GMT LUNA2	and their books and records. Based on this review, t seeks to modify the asserted claim to match their b 1.000000000000000000000000000000000000	ooks and records. West Realm Shires Services Inc. he FTX Recovery Trust submits that the custoooks and records.	6.021663610 5.055373040 608.939667960 4.00000000 3.00000000 1.024077560 502.704237907 1.021378470 omer asserted cryptocurrency quate of the company of the
REN 0.8079400000000000000000000000000000000000	Name on fi Name on fi n: The FTX Recove at which does not	t match the quantities file ery Trust has conduct t match the quantities	and holdings in such customer's accounts West Realm Shires Services Inc. ed a review of the filed proof of claim and and holdings in such customer's accounts	ETHW MATIC SHIB TRX UNI USD USDT any related accompanying materials Accordingly, the FTX Recovery Trust PAXG USD any related accompanying materials Accordingly, the FTX Recovery Trust PAXG ANP AAVE AMPL AVAX BNB BTC COMP CRV ETH FTM FTM FTM FTM FTM FTT GBP GMT LUNA2_LOCKED	and their books and records. Based on this review, t seeks to modify the asserted claim to match their b 1.000000000000000000000000000000000000	ooks and records. West Realm Shires Services Inc. he FTX Recovery Trust submits that the custoooks and records.	6.021663610 5.055373040 608.939667960 4.00000000 3.000000000 1.024077560 502.704237907 1.021378470 omer asserted cryptocurrency qui 0.009361000 0.000000000 0.000000000 0.000000000
STEP 0.03375400000000 0.03375400 USD 0.133207158000005 0.1332071580000000 0.03375400 **The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency question to match their books and records. Name on file FTX Trading Ltd. FTX Trading Ltd. FTX GODS 7.045772810000000 FTX Trading Ltd. 0.93157718 GODS 7.045772810000000 FTX Trading Ltd. 0.93157718 USD 0.000000000000000000 0.00000000000000	Name on fi Name on fi n: The FTX Recove at which does not	t match the quantities file ery Trust has conduct t match the quantities	and holdings in such customer's accounts West Realm Shires Services Inc. ed a review of the filed proof of claim and and holdings in such customer's accounts	ETHW MATIC SHIB TRX UNI USD USDT any related accompanying materials . Accordingly, the FTX Recovery Trust PAXG USD any related accompanying materials . Accordingly, the FTX Recovery Trust AAVE AAVE AMPL AVAX BNB BTC COMP CRV ETH ETHW FTM FTT GBP GGMT LUNA2	and their books and records. Based on this review, t seeks to modify the asserted claim to match their b 1.000000000000000000000000000000000000	ooks and records. West Realm Shires Services Inc. he FTX Recovery Trust submits that the custoooks and records.	6.021663610 5.055373040 608.939667960 4.00000000 3.00000000 1.024077560 502.704237907 1.021378470 omer asserted cryptocurrency quality of the company of th
USD 0.13320715 0.434240005 0.43424005 0.43424005 0.43424005 0.43424005 0.43424005 0.43424005 0.43424005 0.43424005 0.43424005 0.43424005 0.43424005 0.43424005 0.43424005 0.434240005 0.43424005	Name on fi Name on fi n: The FTX Recove at which does not	t match the quantities file ery Trust has conduct t match the quantities	and holdings in such customer's accounts West Realm Shires Services Inc. ed a review of the filed proof of claim and and holdings in such customer's accounts	ETHW MATIC SHIB TRX UNI USD USD USDT any related accompanying materials Accordingly, the FTX Recovery Trust PAXG USD any related accompanying materials Accordingly, the FTX Recovery Trust AAVE AMPL AAVAX BNB BTC COMP CRV ETH ETHW FTM FTT GBP GMT LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC	and their books and records. Based on this review, tseeks to modify the asserted claim to match their b 1.00000000000000000000000000000000000	ooks and records. West Realm Shires Services Inc. he FTX Recovery Trust submits that the custoooks and records.	6.021663610 5.065373040 608.939667960 4.00000000 3.000000000 1.024077560 502.704237907 1.021378470 omer asserted cryptocurrency quarter asserted cryptocurrenc
n: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency question to match their books and records. Name on file FTX Trading Ltd. FTT GODS 7.045772810000000 GDS 7.0457728100000000 FTX Trading Ltd. 0.000000000000000000000000000000000	Name on fi Name on fi n: The FTX Recove at which does not	t match the quantities file ery Trust has conduct t match the quantities	and holdings in such customer's accounts West Realm Shires Services Inc. ed a review of the filed proof of claim and and holdings in such customer's accounts	ETHW MATIC SHIB TRX UNI USD USDT any related accompanying materials Accordingly, the FTX Recovery Trust PAXG USD any related accompanying materials Accordingly, the FTX Recovery Trust PAXG ANP AAVE AMPL AVAX BNB BTC COMP CRV ETH ETHW FTM GBP GMT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC REN	and their books and records. Based on this review, t seeks to modify the asserted claim to match their b 1.000000000000000000000000000000000000	ooks and records. West Realm Shires Services Inc. he FTX Recovery Trust submits that the custoooks and records.	6.021663610 5.055373040 608.939667960 4.00000000 3.000000000 1.024077560 502.704237907 1.021378470 0mer asserted cryptocurrency qui 0.0039361000 0.000000000 0.000000000 0.000000000
t which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. Name on file FTX Trading Ltd. FTX Trading Ltd. GODS 7.045772810000000 FTX Trading Ltd. 0.93157718 USD 0.00000000000000000000000000000000000	n: The FTX Recove at which does not	t match the quantities file ery Trust has conduct t match the quantities	and holdings in such customer's accounts West Realm Shires Services Inc. ed a review of the filed proof of claim and and holdings in such customer's accounts	ETHW MATIC SHIB TRX UNI USD USDT any related accompanying materials . Accordingly, the FTX Recovery Trust PAXG USD any related accompanying materials . Accordingly, the FTX Recovery Trust AAVE AAVE AMPL AVAX BNB BTC COMP CRV ETH ETHW FTT GBP GMT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNACE LUNC MATIC REN STEP	and their books and records. Based on this review, t seeks to modify the asserted claim to match their b 1.000000000000000000000000000000000000	ooks and records. West Realm Shires Services Inc. he FTX Recovery Trust submits that the custoooks and records.	6.021663610 5.055373040 608.939667960 4.00000000 3.000000000 1.024077560 502.704237907 1.021378470 omer asserted cryptocurrency qui 1.000000000 180.489934900 0.000000000 0.000000000 0.000000000 0.000000
Name on file FTX Trading Ltd. FTT 0.931577180000000 FTX Trading Ltd. 0.93157718 GODS 7.045772810000000 7.04577281 USD 0.000000000000000 0.000000000 USDT 30.00000000000000 0.000000000	at which does not Name on fi no: The FTX Recove at which does not	t match the quantities file ery Trust has conduct t match the quantities	and holdings in such customer's accounts West Realm Shires Services Inc. ed a review of the filed proof of claim and and holdings in such customer's accounts	ETHW MATIC SHIB TRX UNI USD USDT any related accompanying materials . Accordingly, the FTX Recovery Trust PAXG USD any related accompanying materials . Accordingly, the FTX Recovery Trust AAVE AMPL AAVAX BNB BTC COMP CRV ETH ETHW FTM FTT GBP GMT LUNA2 LUNC MATIC REN STEP USD	and their books and records. Based on this review, tseeks to modify the asserted claim to match their b 1.00000000000000000000000000000000000	ooks and records. West Realm Shires Services Inc. he FTX Recovery Trust submits that the custoooks and records.	6.021663610 5.055373040 608.939667960 4.00000000 3.00000000 1.024077560 502.704237907 1.021378470 omer asserted cryptocurrency qua 1.000000000 180.489934900
GODS 7.045772810000000 7.04577281 USD 0.0000000000000000000000000 0.00000000	n: The FTX Recove	t match the quantities file ery Trust has conduct t match the quantities file	and holdings in such customer's accounts West Realm Shires Services Inc. ed a review of the filed proof of claim and and holdings in such customer's accounts FTX Trading Ltd.	ETHW MATIC SHIB TRX UNI USD USDT any related accompanying materials Accordingly, the FTX Recovery Trust PAXG USD any related accompanying materials Accordingly, the FTX Recovery Trust AAVE AMPL AAVAX BNB BTC COMP CRV ETH ETHW FTM FTM FTT GBP GMT LUNA2 LUNAC MATIC REN STEP USD WAVES any related accompanying materials	and their books and records. Based on this review, tseeks to modify the asserted claim to match their b 1.00000000000000000000000000000000000	ooks and records. West Realm Shires Services Inc. he FTX Recovery Trust submits that the custooks and records. FTX Trading Ltd.	6.021663610 5.055373040 608.939667960 4.00000000 3.00000000 1.024077560 502.704237907 1.021378470 Omer asserted cryptocurrency qua 1.000000000 180.489934900 0.000000000 0.000000000 0.000000000 0.000000
USD 0.000000000000 0.00000000 USDT 30.0000000000000 0.00000041	at which does not Name on fi n: The FTX Recove at which does not Name on fi n: The FTX Recove at which does not on the first fir	t match the quantities file ery Trust has conduct t match the quantities file ery Trust has conduct t match the quantities	and holdings in such customer's accounts West Realm Shires Services Inc. ed a review of the filed proof of claim and and holdings in such customer's accounts FTX Trading Ltd. ed a review of the filed proof of claim and and holdings in such customer's accounts	ETHW MATIC SHIB TRX UNI USD USDT any related accompanying materials . Accordingly, the FTX Recovery Trust PAXG USD any related accompanying materials . Accordingly, the FTX Recovery Trust AAVE AAVE AMPL AVAX BNB BTC COMP CRV ETH ETHW FTT GBP GMT LUNA2 LUNA4 LUNA5 Accordingly, the FTX Recovery Trust Accordingly, the FTX Recovery Trust	and their books and records. Based on this review, t seeks to modify the asserted claim to match their b 1.000000000000000000000000000000000000	ooks and records. West Realm Shires Services Inc. he FTX Recovery Trust submits that the custo cooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the custo cooks and records.	6.021663610 5.055373040 608.939667960 4.00000000 3.00000000 1.024077560 502.704237907 1.021378470 omer asserted cryptocurrency qua 1.000000000 180.489934900 0.000000000 0.000000000 0.000000000 0.000000
USDT 30.000000000000 0.0000041	at which does not Name on fi In: The FTX Recove at which does not Name on fi Name on fi	t match the quantities file ery Trust has conduct t match the quantities file ery Trust has conduct t match the quantities	and holdings in such customer's accounts West Realm Shires Services Inc. ed a review of the filed proof of claim and and holdings in such customer's accounts FTX Trading Ltd. ed a review of the filed proof of claim and and holdings in such customer's accounts	ETHW MATIC SHIB TRX UNI USD USDT any related accompanying materials Accordingly, the FTX Recovery Trust PAXG USD any related accompanying materials Accordingly, the FTX Recovery Trust AAVE BAMPL AVAX BNB BTC COMP CRV ETH ETHW FTM FTM FTM GBP GMT LUNA2 LUNA2_LOCKED LUNC MATIC REN STEP USD WAVES any related accompanying materials ACCORD CRV ETH ACCORD CRV ETH ACCORD CRV ETH ACCORD CRV ETH ACCORD CRV ACCORD ACCORD CRV ACCORD	and their books and records. Based on this review, tseeks to modify the asserted claim to match their b 1.00000000000000000000000000000000000	ooks and records. West Realm Shires Services Inc. he FTX Recovery Trust submits that the custo cooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the custo cooks and records.	6.021663610 5.055373040 608.939667960 4.00000000 3.00000000 1.024077560 502.704237907 1.021378470 Omer asserted cryptocurrency qua 1.000000000 0.000000000 0.000000000 0.000000
	at which does not Name on fi In: The FTX Recove at which does not Name on fi Name on fi	t match the quantities file ery Trust has conduct t match the quantities file ery Trust has conduct t match the quantities	and holdings in such customer's accounts West Realm Shires Services Inc. ed a review of the filed proof of claim and and holdings in such customer's accounts FTX Trading Ltd. ed a review of the filed proof of claim and and holdings in such customer's accounts	ETHW MATIC SHIB TRX UNI USD USDT any related accompanying materials . Accordingly, the FTX Recovery Trust PAXG USD any related accompanying materials . Accordingly, the FTX Recovery Trust AAVE AMPL AVAX BNB BTC COMP CRV ETH ETHW FTM FTT GBP GMT LUNA2 LUNAS STEP USD WAVES any related accompanying materials . Accordingly, the FTX Recovery Trust FTT GOOS	and their books and records. Based on this review, tseeks to modify the asserted claim to match their b 1.00000000000000000000000000000000000	ooks and records. West Realm Shires Services Inc. he FTX Recovery Trust submits that the custo cooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the custo cooks and records.	6.021663610 5.055373040 608.939667960 4.00000000 3.000000000 1.024077560 502.704237907 1.021378470 Difference asserted cryptocurrency quitable asserted cryptocurren
n: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency qu	n: The FTX Recove st which does not	t match the quantities file ery Trust has conduct t match the quantities file ery Trust has conduct t match the quantities	and holdings in such customer's accounts West Realm Shires Services Inc. ed a review of the filed proof of claim and and holdings in such customer's accounts FTX Trading Ltd. ed a review of the filed proof of claim and and holdings in such customer's accounts	ETHW MATIC SHIB TRX UNI USD USDT any related accompanying materials . Accordingly, the FTX Recovery Trust PAXG USD any related accompanying materials . Accordingly, the FTX Recovery Trust AAVE AAVE AMPL AVAX BNB BTC COMP CRV ETH ETHW FTT GBP GMT LUNA2 LOCKED LUNC MATIC REN STEP USD WAVES any related accompanying materials . Accordingly, the FTX Recovery Trust FTT GODS USD	and their books and records. Based on this review, t seeks to modify the asserted claim to match their b 1.00000000000000000000000000000000000	ooks and records. West Realm Shires Services Inc. he FTX Recovery Trust submits that the custo cooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the custo cooks and records.	6.021663610 5.055373040 608.939667960 4.00000000 3.00000000 1.024077560 502.704237907 1.021378470 Omer asserted cryptocurrency qua 1.000000000 180.489934900 0.000000000 0.000000000 0.000000000 0.000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 86 of 124

			Asserted Claims		Mo	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ADA-PERP			0.000000000000000
			ALGO-PERP			0.00000000000000
			APE			0.00000009111998
			APE-PERP			-0.00000000000227
			APT-PERP			0.00000000000000
			ATOM-PERP			0.00000000000000
			AUDIO-PERP			0.00000000000000
			AVAX-PERP			0.0000000000000
			AXS-PERP BADGER-PERP			0.000000000000056 0.00000000000000
			BAND-PERP BTC-PERP			0.00000000000000 0.000000000000000
			STTPRE-PERP			0.0000000000000000000000000000000000000
			DENT-PERP			0.0000000000000000000000000000000000000
			DENT-PERP DYDX-PERP			0.0000000000000000000000000000000000000
			ETH .			0.000520490000000
			ETH-PERP			0.000000000000000
			ETHW			0.007328080000000
			FIL-PERP			0.0000000000000
			FLOW-PERP			0.00000000000000
			TM-PERP			0.00000000000000
			FIT			0.00000008834820
			TT-PERP			0.0000000000000
			GALA-PERP			0.00000000000000
			HNT-PERP			0.0000000000000
			CP-PERP			0.0000000000000000000000000000000000000
			KIN-PERP			0.0000000000000000000000000000000000000
			KSHIB-PERP			0.0000000000000000000000000000000000000
		ı	LRC-PERP			0.000000000000000
		ı	LUNC-PERP			0.00000000000000
		1	MANA-PERP			0.00000000000000
		1	MASK-PERP			0.00000000000000
		ı	MATIC-PERP			0.00000000000000
		1	NEAR-PERP			-0.00000000000003
		(ONE-PERP			0.000000000000000
			OP-PERP			0.000000000000000
		f	RNDR-PERP			0.000000000000000
		9	SAND-PERP			0.000000000000000
			SHIB-PERP			0.000000000000000
			SLP-PERP			0.00000000000000
		9	SOL-PERP			0.000000000000000
			SUSHI-PERP			0.000000000000000
			THETA-PERP			0.00000000000000
			TONCOIN-PERP			0.00000000000000
			USD	1,000.000000000000000		0.047119322856965
			WAVES-PERP			0.00000000000000
			KLM-PERP			0.00000000000000
			KRP-PERP			0.00000000000000
		>	KTZ-PERP			0.00000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities

272 Name on		1INCH-PERP	ks to modify the asserted claim to match their books and records. 0.000000000000000 FTX Trading Ltd.	0.000000000000000
2/2 Name on	THE FIX Trading Ltd.	ADA-PERP	0.000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		ALGO-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		ALPHA-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		ATOM-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		AUDIO-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		AVAX-20210924	0.00000000000000	0.0000000000000000000000000000000000000
		AVAX-20210324 AVAX-20211231	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		AVAX-20211231 AVAX-PERP	-0.000000000000000000000000000000000000	-0.000000000000000000000000000000000000
		AXS-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		BAL-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		BAT-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		BTC-20210924	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		BTC-20210324 BTC-20211231	0.00000000000000	0.0000000000000000000000000000000000000
		BTC-PERP	0.00000000000000	-0.01659999999999
		CELO-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		COMP-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		CVC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		DASH-PERP		
		DENT-PERP	0.0000000000000	0.0000000000000
			0.0000000000000	0.000000000000
		DOT-PERP	0.0000000000000	0.0000000000000
		EGLD-PERP ENJ-PERP	0.0000000000000	0.0000000000000
			0.0000000000000	0.0000000000000
		ETH-PERP	0.00000000000000	-0.2400000000000
		EUR	0.00000010422201	0.000000104222
		FLM-PERP	0.000000000000	0.000000000000
		GALA-PERP ICP-PERP	0.0000000000000	0.000000000000
			0.0000000000000	0.000000000000
		LINA-PERP	0.0000000000000	0.000000000000
		LINK-PERP	0.0000000000000	0.000000000000
		LTC-PERP	0.0000000000000	0.000000000000
		LUNC-PERP	0.0000000000000	0.0000000000000
		MANA-PERP	0.0000000000000	0.000000000000
		MATIC-PERP	0.0000000000000	0.000000000000
		MKR-PERP	0.0000000000000	0.0000000000000
		NEAR-PERP	0.0000000000000	0.0000000000000
		OMG-PERP	0.0000000000000	0.00000000000000
		ONE-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		REN-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		RUNE-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		SHIB-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		SOL-20211231	0.0000000000000	0.0000000000000
		SOL-PERP	0.0000000000000	0.0000000000000
		SRM-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		STORJ-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		SXP-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		TLM-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		TRX	0.00000200000000	0.00000200000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 87 of 124

		Asserted Claims		Modified	Claim
Claim					
Number Name	Debtor US	Tickers	Ticker Quantity 924.301142296844800	Debtor	Ticker Quantity 924.3011422968448
	US		0.00000032429722		0.000000324297
		T-PERP	0.00000000000000		0.000000000000
		AVES-PERP	0.0000000000000000000000000000000000000		0.0000000000000
		M-PERP	0.0000000000000000000000000000000000000		0.000000000000
	XR	P-20210924	0.000000000000000		0.000000000000
	XR	P-PERP	0.000000000000000		0.000000000000
		Z-PERP	0.00000000000000		0.000000000000
	YFI	I-PERP	0.0000000000000000000000000000000000000		0.0000000000000
eason: The FTX Recovery Trust has conducted a revie nd fiat which does not match the quantities and holo					mer asserted cryptocurrency quantition
	rading Ltd. AK	(RO	,	FTX Trading Ltd.	2.0000000000000
	BT				0.0317960700000
	ETI	H			0.4372840100000
	ET	HW			0.4371004700000
	EU	IR .			1.0666493977463
	FTI				
					6.8191865300000
	KIN				1.0000000000000000000000000000000000000
	SO)L			3.1797864200000
	UB	BXT			1.0000000000000000000000000000000000000
	US	SD.	3,000.00000000000000		0.0000000000000
	US		-,		0.1631035452050
ason: The FTX Recovery Trust has conducted a revie	w of the filed proof of claim and any	related accompanying materials and their	r books and records. Based on this review, t	he FTX Recovery Trust submits that the custo	mer asserted cryptocurrency quantiti
d fiat which does not match the quantities and hold					2,000.0000000000000
002 Name on file West	Realm Shires Services Inc. US	טפ	3,000.00000000000000	West Realm Shires Services Inc.	2,000.000000000000
ason: The FTX Recovery Trust has conducted a revie d fiat which does not match the quantities and holo					mer asserted cryptocurrency quantitie
		A-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
.52 Name on the FIX II		GO-PERP	0.000000000000000	Houring Etu.	0.0000000000000000000000000000000000000
		MPL-PERP	0.000000000000000		0.000000000000
		t-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
	AT	LAS	9,932.841244000000000		9,932.8412440000000
	AT	LAS-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		OM-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		/AX-20211231	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		/AX-PERP	-0.0000000000014		-0.000000000000
		(S-PERP	0.000000000000000		0.0000000000000
	BN	IB-20211231	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
	BN	IB-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
	BT:	C-PERP	0.041000000000000		0.0410000000000
	CA	KE-PERP	0.0000000000000000000000000000000000000		0.0000000000000
		IR-PERP	0.00000000000000		0.0000000000000
		IZ-20211231	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		IZ-PERP	0.000000000000000		0.0000000000000000000000000000000000000
		OGE	500.817787470000000		500.8177874700000
	DC	OGE-20211231	0.0000000000000000000000000000000000000		0.0000000000000
	DC	OGE-PERP	0.0000000000000000000000000000000000000		0.0000000000000
	DC	OT-PERP	0.000000000000000		0.0000000000000
		'DX	27.807085170000000		27.8070851700000
		IJ-PERP	0.00000000000000		0.0000000000000
		H-PERP	0.000000000000000		0.0000000000000
	FIL	PERP	0.0000000000000000000000000000000000000		0.0000000000000
	FTf	M-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
	GP	RT-20211231	0.000000000000000		0.0000000000000
		RT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		P-PERP	0.000000000000000		0.000000000000
		VA-PERP	0.000000000000000		0.0000000000000
	LTC	C-PERP	0.0000000000000000000000000000000000000		0.0000000000000
	MA	ANA-PERP	0.0000000000000000000000000000000000000		0.0000000000000
	M/	ATIC-PERP	0.0000000000000000000000000000000000000		0.0000000000000
	NE	AR-PERP	0.0000000000000000000000000000000000000		0.0000000000000
		MG-PERP	0.000000000000000		0.0000000000000
		NT-PERP	0.00000000000000		0.0000000000000
		DLIS-PERP	0.000000000000000		0.0000000000000000000000000000000000000
	RA	Y-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
	RC	OOK-PERP	0.0000000000000000000000000000000000000		0.000000000000
		R-PERP	0.00000000000000		0.0000000000000000000000000000000000000
		ND-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		IIB-PERP	0.00000000000000		0.000000000000
		L-PERP	0.000000000000000		0.0000000000000
	SLF	P	410,364.955300760000000		410,364.9553007600000
	SLI	P-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
	SO		2.368784860000000		2.3687848600000
		DL-PERP	-0.00000000000000		-0.000000000000
		ORJ-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		M-PERP	0.000000000000000		0.0000000000000000000000000000000000000
		U-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
	TR	X	2,295.890201000000000		2,295.8902010000000
	TR	X-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
	US		-142.071415556733500		-742.0714155567335
	US		0.000390875230913		0.0003908752309
		DT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
	XR	r-rLAY	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
son: The FTX Recovery Trust has conducted a revie fiat which does not match the quantities and hold					mer asserted cryptocurrency quantitie
					1.0000000000000
Name on file West		OGE		West Realm Shires Services Inc.	
	SH US		3.000000000000000 730.145386717014026		3.0000000000000 2.0053867170140
ason: The FTX Recovery Trust has conducted a revie					mer asserted cryptocurrency quantiti
d fiat which does not match the quantities and hold 337 Name on file FTX To		cordingly, the FTX Recovery Trust seeks to DA-PERP	o modify the asserted claim to match their be 0.00000000000000000000000000000000000		0.0000000000000000000000000000000000000
37 Name on file FTX T				FIX Trading Ltd.	
		CX-PERP	0.000000000000000		0.0000000000000000000000000000000000000
	AP	PT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		R-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		/AX-PERP	0.00000000000000		0.000000000000
		(S-PERP	-0.000000000000000000000000000000000000		-0.000000000000
		ND-PERP	0.000000000000000		0.000000000000
		IB-PERP	0.000000000000000		0.0000000000000
	BC	DBA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 88 of 124

aim			Asserted Claims		Modified Claim
mber	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
	Hame	Debtor	BTC	0.00003000000000	0.000030000000
			BTC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			CEL-1230	0.00000000000000	0.000000000000
			CEL-PERP	0.00000000000682	0.0000000000000
			CLV-PERP	-0.0000000000454	-0.000000000000
			DASH-PERP	0.00000000000000	0.00000000000
			DOGE-1230	0.00000000000000	0.00000000000
			DOGE-PERP	0.00000000000000	0.00000000000
			DYDX-PERP	0.0000000000000	0.00000000000
			ENS-PERP	0.00000000000000	0.00000000000
			ETC-PERP	0.0000000000000	0.000000000000
			ETH	0.000042500000000	0.00004250000
			ETH-PERP	0.00000000000000	0.000000000000
			ETHW	0.000042496526561	0.00004249652
			FIDA-PERP	0.00000000000000	0.00000000000
			FTM-PERP	0.00000000000000	0.00000000000
			FTT-PERP	0.00000000000067	0.00000000000
			FXS-PERP	0.0000000000000	0.00000000000
			GST-PERP	0.00000000000000	0.000000000000
			INJ-PERP	0.00000000000000	0.00000000000
			KBTT-PERP	0.00000000000000	0.000000000000
			KLAY-PERP	0.00000000000000	0.00000000000
			KSHIB-PERP	0.00000000000000	0.000000000000
			LDO-PERP	0.00000000000000	0.00000000000
			LINK-PERP	0.0000000000000	0.000000000000
			LRC-PERP	0.00000000000000	0.00000000000
			LUNA2	5.915979654000000	5.91597965400
			LUNA2_LOCKED	13.803952526000000	13.80395252600
			LUNA2-PERP	0.00000000000000	0.000000000000
			LUNC	624,437.887440000000000	624,437.88744000000
			LUNC-PERP	0.00000001862645	0.0000000186
			MAPS-PERP	0.0000000000000	0.000000000000
			MATIC-1230	0.0000000000000	0.0000000000000000000000000000000000000
			MATIC-PERP	0.0000000000000	0.000000000000
			MINA-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			MNGO-PERP	0.0000000000000	0.00000000000
			PEOPLE-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			PUNDIX-PERP	0.0000000000000	0.00000000000
			REEF-PERP	0.0000000000000	0.00000000000
			REN-PERP	0.00000000000000	0.00000000000
			RNDR-PERP	0.0000000000000	0.00000000000
			RSR-PERP	0.0000000000000	0.00000000000
			SECO-PERP	0.0000000000000	0.00000000000
			SHIB-PERP	0.0000000000000	0.00000000000
			SKL-PERP	0.0000000000000	0.00000000000
			SLP-PERP	0.0000000000000	0.00000000000
			SOL-PERP	-0.0000000000158	-0.0000000000
			SRM-PERP	0.0000000000000	0.00000000000
			STEP-PERP	0.0000000000000	0.00000000000
			SUSHI-1230	0.0000000000000	0.00000000000
			SUSHI-PERP	0.0000000000000	0.00000000000
			TONCOIN-PERP	0.0000000000000	0.00000000000
			TRU-PERP	0.00000000000000	0.00000000000
			USD	250.00000000000000	-0.51430420864
			USTC-PERP	0.0000000000000	0.00000000000
			WAVES-1230	0.0000000000000	0.00000000000
			XRP-PERP	0.0000000000000	0.00000000000
			XTZ-PERP	0.0000000000000	0.00000000000
			ZIL-PERP	0.0000000000000	0.00000000000
		riew of the filed proof of claim and	any related accompanying materials and t	their books and records. Based on this review, the FTX Rec	covery Trust submits that the customer asserted cryptocurrency quan
The FTX Re	covery Trust has conducted a revi		Accordingly the CTV December Twist cool	ks to modify the asserted claim to match their books and re	
	not match the quantities and hol	m n n n	AAVE	FTX Tradi	ing Ltd. 0.00005745000
which does	not match the quantities and hol	oldings in such customer's accounts Trading Ltd.	A A V / C	FTX Tradi	
which does	not match the quantities and hol	m n n n	AAVE	FTX Tradi	10.000000000000
which does	not match the quantities and hol	m n n n	AAVE AKRO	FTX Tradi	10.00000000000 22.00000000000
which does	not match the quantities and hol	m n n n	AAVE AKRO BAO	FTX Tradi	10.00000000000 22.0000000000 0.0000000045
which does	not match the quantities and hol	m n n n	AAVE AKRO BAO BNB BOBA	FTX Tradi	10.00000000000 22.0000000000 0.000000004 0.00392425256
which does	not match the quantities and hol	m n n n	AAVE AKRO BAO BNB BOBA CHZ	FTX Tradi	10.00000000000 22.00000000000 0.000000000
which does	not match the quantities and hol	m n n n	AAVE AKRO BAO BNB BOBA	FTX Tradi	10.00000000000 22.0000000000 0.000000004 0.00392425255 0.000000018 0.05678290125
which does	not match the quantities and hol	m n n n	AAVE AKRO BAO BNB BOBA CHZ CRO DENT	FTX Tradi	10.00000000000 22.000000000000 0.00000000
which does	not match the quantities and hol	m n n n	AAVE AKRO BAO BNB BOBA CHZ CRO	FTX Tradi	10.0000000000 22.0000000000 0.000000004 0.00392425256 0.0000000185 0.05678290125 10.00000000000 0.0006376000
which does	not match the quantities and hol	m n n n	AAVE AKRO BAO BNB BOBA CHZ CRO DENT DYDX ETH		10.00000000000 22.00000000000 0.000000004 0.00392425256 0.0000000018 0.05678290125 10.0000000000 0.00056376000 0.0000697000
which does	not match the quantities and hol	m n n n	AAVE AKRO BAO BNB BOBA CHZ CRO DENT DYDX ETH EUR		10.00000000000000000000000000000000000
which does	not match the quantities and hol	m n n n	AAVE AKRO BAO BNB BOBA CHZ CRO DENT DYDX ETH		10.00000000000 22.00000000000 0.000000000
which does	not match the quantities and hol	m n n n	AAVE AKRO BAO BNB BOBA CHZ CRO DENT DYDX ETH EUR GALA KIN	5.446920616809788	10.000000000000 22.00000000000 0.00000000
which does	not match the quantities and hol	m n n n	AAVE AKRO BAO BNB BOBA CHZ CRO DENT DYDX ETH EUR GALA LINK		10.0000000000 22.0000000000 0.0000000004 0.00392425256 0.0000000018 0.05678290125 10.0000000000 0.0005637600 0.0000907000 0.0000907000 0.0000000089 0.03134686000 10.0000000000 0.00071595000
which does	not match the quantities and hol	m n n n	AAVE AKRO BAO BNB BOBA CHZ CRO DENT DYDX ETH EUR GALA KIN LINK LRC	5.446920616809788	10.00000000000 22.00000000000 0.000000000
which does	not match the quantities and hol	m n n n	AAVE AKRO BAO BNB BOBA CHZ CRO DENT DYDX ETH EUR GALA KIN LINK LRC MANA	5.446920616809788 1.099677000000000	10.00000000000 22.00000000000 0.000000000
which does	not match the quantities and hol	m n n n	AAVE AKRO BAO BNB BOBA CHZ CRO DENT DYDX ETH EUR GALA KIN LINK LRC MANA MATIC	5.446920616809788	10.0000000000 22.00000000000 22.000000000
which does	not match the quantities and hol	m n n n	AAVE AKRO BAO BNB BOBA CHZ CRO DENT DYDX ETH EUR GALA KIN LINK LIRC MANNA MATIC SAND	5.446920616809788 1.099677000000000	10.00000000000 22.00000000000 0.000000000
which does	not match the quantities and hol	m n n n	AAVE AKRO BAO BNB BOBA CHZ CRO DENT DYDX ETH EUR GALA KIN LINK LRC MANA MATIC SAND SOL	5.446920616809788 1.099677000000000	10.00000000000 22.00000000000 0.000000000
which does	not match the quantities and hol	m n n n	AAVE AKRO BAO BNB BOBA CHZ CRO DENT DYDX ETH EUR GALA KIN LINK LRC MANA MATIC SAND SOL STARS	5.446920616809788 1.099677000000000	10.00000000000 22.000000000000 0.00000000
which does	not match the quantities and hol	m n n n	AAVE AKRO BAO BNB BOBA CHZ CRO DENT DYDX ETH EUR GALA KIN LINK LRC MANA MATIC SAND SOL	5.446920616809788 1.099677000000000	10.00000000000 22.000000000000 0.00000000
which does	not match the quantities and hol	m n n n	AAVE AKRO BAO BNB BOBA CHZ CRO DENT DYDX ETH EUR GALA KIN LINK LIRC MANNA MATIC SAND SOL STARS TRX	5.446920616809788 1.099677000000000	10.00000000000 22.00000000000 0.000000000
which does Name	s not match the quantities and hol on file FTX	Trading Ltd.	AAVE AKRO BAO BNB BOBA CHZ CRO DENT DYDX ETH EUR GALA KIN LINK LIRC MANNA MATIC SAND SOL STARS TRX UBXT USDT	5.446920616809788 1.09967700000000 5.000000000000000	10.00000000000 22.000000000000 22.00000000
Which does Name The FTX Re which does	not match the quantities and hol on file FTX' Trust has conducted a rev.	riew of the filed proof of claim and	AAVE AKRO BAO BNB BOBA CHZ CRO DENT DYDX ETH EUR GALA KIN LINK LRC MANA MATIC SAND SOL STARS TRX UBXT USDT I any related accompanying materials and ts. ACCOrdingly, the FTX Recovery Trust seel	5.446920616809788 1.09967700000000 5.0000000000000000 their books and records. Based on this review, the FTX Rec	10.00000000000 22.000000000000 0.00000000
Which does Name The FTX Re which does	not match the quantities and hol on file FTX' Trust has conducted a rev.	riew of the filed proof of claim and	AAVE AKRO BAO BNB BOBA CHZ CRO DENT DYDX ETH EUR GALA KIN LINK LRC MANA MATIC SAND SOL STARS TRX UBXT USDT Lany related accompanying materials and to s. Accordingly, the FTX Recovery Trust seel BTC SHIB	5.446920616809788 1.09967700000000 5.0000000000000000 5.00000000	10.00000000000 22.000000000000 0.00000000
The FTX Re which does Name	ecovery Trust has conducted a revision match the quantities and holon file covery Trust has conducted a revision match the quantities and holon file wes	view of the filed proof of claim and iddings in such customer's accounts st Realm Shires Services Inc.	AAVE AKRO BAO BNB BOBA CHZ CRO DENT DYDX ETH EUR GALA KIN LINK LRC MANNA MATIC SAND SOL STARS TRX UBXT USDT I any related accompanying materials and to S. Accordingly, the FTX Recovery Trust seel BTC SHIB USD	5.446920616809788 1.09967700000000 5.0000000000000000 5.00000000	10.00000000000 22.00000000000 0.000000000
The FTX Re which does Name	soot match the quantities and hol on file FTX* scovery Trust has conducted a revi s not match the quantities and hol on file Wes	view of the filed proof of claim and ildings in such customer's accounts at Realm Shires Services Inc.	AAVE AKRO BAO BNB BOBA CHZ CRO DENT DYDX ETH EUR GALA KIN LINK LRC MANNA MATIC SAND SOL STARS TRX UBXT USDT I any related accompanying materials and t s. Accordingly, the FTX Recovery Trust seel BTC SHIB USD	5.446920616809788 1.09967700000000 5.0000000000000000 5.00000000	10.00000000000 22.00000000000 0.000000000
The FTX Re which does Name The FTX Re which does Name	ecovery Trust has conducted a revision file wes	view of the filed proof of claim and ildings in such customer's accounts at Realm Shires Services Inc.	AAVE AKRO BAO BNB BOBA CHZ CRO DENT DYDX ETH EUR GALA KIN LINK LRC MANNA MATIC SAND SOL STARS TRX UBXT USDT I any related accompanying materials and t s. Accordingly, the FTX Recovery Trust seel BTC SHIB USD	5.446920616809788 1.09967700000000 5.000000000000000 5.000000000	10.00000000000 22.00000000000 0.000000000
The FTX Re which does Name The FTX Re which does Name	scovery Trust has conducted a revision file wes	view of the filed proof of claim and iddings in such customer's accounts trealm Shires Services Inc. view of the filed proof of claim and iddings in such customer's accounts and iddings in such customer's accounts.	AAVE AKRO BAO BNB BOBA CHZ CRO DENT DYDX ETH EUR GALA KIN LINK LRC MANNA MATIC SAND SOL STARS TRX UBXT USDT I any related accompanying materials and to SHIB USD I any related accompanying materials and to SHIB USD I any related accompanying materials and to SHIB USD	5.446920616809788 1.09967700000000 5.00000000000000000000000000	10.00000000000 22.000000000000 0.00000000
The FTX Re which does Name The FTX Re which does Name	scovery Trust has conducted a revision file wes	view of the filed proof of claim and iddings in such customer's accounts trealm Shires Services Inc. view of the filed proof of claim and iddings in such customer's accounts and iddings in such customer's accounts.	AAVE AKRO BAO BNB BOBA CHZ CRO DENT DYDX ETH EUR GALA KIN LINK LRC MANNA MATIC SAND SOL STARS TRX UBXT USDT I any related accompanying materials and to S. Accordingly, the FTX Recovery Trust seel BTC SHIB USD Iany related accompanying materials and to S. Accordingly, the FTX Recovery Trust seel AGLD-PERP	5.446920616809788 1.09967700000000 5.0000000000000000 5.00000000	10.00000000000 22.000000000000 0.00000000
The FTX Re which does Name The FTX Re which does Name	scovery Trust has conducted a revision file wes	view of the filed proof of claim and iddings in such customer's accounts trealm Shires Services Inc. view of the filed proof of claim and iddings in such customer's accounts and iddings in such customer's accounts.	AAVE AKRO BAO BNB BOBA CHZ CRO DENT DYDX ETH EUR GALA KIN LINK LRC MANA MATIC SAND SOL STARS TRX UBST USDT Lany related accompanying materials and to s. Accordingly, the FTX Recovery Trust seel BTC SALD Lany related accompanying materials and to s. Accordingly, the FTX Recovery Trust seel AGLD-PERP ALPHA-PERP	5.446920616809788 1.09967700000000 5.000000000000000 5.000000000	10.00000000000 22.00000000000 0.000000000
The FTX Re which does Name The FTX Re which does Name	scovery Trust has conducted a revision file wes	view of the filed proof of claim and iddings in such customer's accounts trealm Shires Services Inc. view of the filed proof of claim and iddings in such customer's accounts and iddings in such customer's accounts.	AAVE AKRO BAO BNB BOOBA CHZ CRO DENT DYDX ETH EUR GALA KIN LINK LRC MANNA MATIC SAND SOL STARS TRX UBST USDT I any related accompanying materials and to s. Accordingly, the FTX Recovery Trust seel BTC SHIB USD I any related accompanying materials and to s. Accordingly, the FTX Recovery Trust seel AGLD-PERP ALPHA-PERP ALPHA-PERP ALT-PERP ANC-PERP	5.446920616809788 1.09967700000000 5.000000000000000 5.000000000	10.00000000000 22.000000000000 0.00000000
The FTX Re which does Name The FTX Re which does Name	scovery Trust has conducted a revision file wes	view of the filed proof of claim and iddings in such customer's accounts trealm Shires Services Inc. view of the filed proof of claim and iddings in such customer's accounts and iddings in such customer's accounts.	AAVE AKRO BAO BNB BOBA CHZ CRO DENT DYDX ETH EUR GALA KIN LINK LRC MANA MATIC SAND SOL STARS TRX UBST USDT Jany related accompanying materials and ts. Accordingly, the FTX Recovery Trust seel BTC BTC SLIB USD Lany related accompanying materials and ts. Accordingly, the FTX Recovery Trust seel AGLD-PERP ALT-PERP ALT-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP	5.446920616809788 1.09967700000000 5.0000000000000000 5.00000000	10.00000000000 22.00000000000 0.000000000
The FTX Re which does Name The FTX Re which does Name	scovery Trust has conducted a revision file wes	view of the filed proof of claim and iddings in such customer's accounts trealm Shires Services Inc. view of the filed proof of claim and iddings in such customer's accounts and iddings in such customer's accounts.	AAVE AKRO BAO BNB BOBA CHZ CRO DENT DYDX ETH EUR GALA KIN LINK LRC MANNA MATIC SAND SOL STARS TRX UBXT USDT I any related accompanying materials and ts. Accordingly, the FTX Recovery Trust seel BTC SHIB USD I any related accompanying materials and ts. ACCORDING TRUST	5.446920616809788 1.09967700000000 5.00000000000000000000000000	10.00000000000 22.000000000000 0.00000000
The FTX Re which does Name The FTX Re which does Name	scovery Trust has conducted a revision file wes	view of the filed proof of claim and iddings in such customer's accounts trealm Shires Services Inc. view of the filed proof of claim and iddings in such customer's accounts and iddings in such customer's accounts.	AAVE AKRO BAO BNB BOOBA CHZ CRO DENT DYDX ETH EUR GALA KIN LINK LRC MANNA MATIC SAND SOL STARS TRX UBST USDT I any related accompanying materials and to s. Accordingly, the FTX Recovery Trust seel BTC SHIB USD I any related accompanying materials and to s. Accordingly, the FTX Recovery Trust seel ACID-PERP ALPIA-PERP ALPIA-PERP ALPIA-PERP ANC-PERP APE-PERP APE-PERP AUDIO-PERP APE-PERP AUDIO-PERP AAS-PERP AUDIO-PERP AXS-PERP	5.446920616809788 1.09967700000000 5.000000000000000 5.000000000	10.00000000000 22.000000000000 0.00000000
The FTX Re which does Name The FTX Re which does Name	scovery Trust has conducted a revision file wes	view of the filed proof of claim and iddings in such customer's accounts trealm Shires Services Inc. view of the filed proof of claim and iddings in such customer's accounts and iddings in such customer's accounts.	AAVE AKRO BAO BNB BOBA CHZ CRO DENT DYDX ETH EUR GALA KIN LINK LRC MANNA MATIC SAND SOL STARS TRX UBXT USDT I any related accompanying materials and ts. Accordingly, the FTX Recovery Trust seel BTC SHIB USD I any related accompanying materials and ts. ACCORDING TRUST	5.446920616809788 1.09967700000000 5.00000000000000000000000000	10.00000000000 22.000000000000 22.00000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 89 of 124

			Asserted Claims		<u>M</u>	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP CELO-PERP	0.00000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			CHR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CLV-PERP	0.0000000000000000		0.000000000000000
			CREAM-PERP	0.0000000000000000000000000000000000000		-0.00000000000000
			DAWN-PERP	0.000000000000000		0.00000000000000
			DEFI-PERP	0.00000000000000		0.00000000000000
			DOGE-PERP DRGN-PERP	0.0000000000000000000000000000000000000		0.0000000000000 -0.00000000000000
			ETH-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			ETHW-PERP	0.000000000000000		0.00000000000000
			EXCH-PERP	0.000000000000001		0.0000000000000000000000000000000000000
			FLM-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			FLOW-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			FTT	50.028225750000000		50.02822575000000
			FTT-PERP	0.00000000000000		0.0000000000000
			FTXDXY-PERP GALA-PERP	0.00000000000000 0.000000000000000		0.0000000000000 0.00000000000000
			GST-PERP	0.000000000000000		-0.0000000000363
			HOT-PERP	0.000000000000000		0.00000000000000
			IBVOL	0.000022588400000		0.00002258840000
			IMX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			KIN-PERP	0.000000000000000		0.0000000000000
			KLAY-PERP	0.00000000000000		0.00000000000000
			LEO-PERP LOOKS-PERP	0.0000000000000000000000000000000000000		0.0000000000000 0.00000000000000
			LUNA2	0.041331402900000		0.04133140290000
			LUNA2_LOCKED	0.096439940100000		0.09643994010000
			LUNC	9,000.000000000000000		9,000.00000000000000
			LUNC-PERP	0.0000000000000000000000000000000000000		-0.0000000069849
			MANA-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			MAPS-PERP	0.00000000000000		0.0000000000000
			MER-PERP MID-PERP	0.0000000000000000000000000000000000000		0.0000000000000 -0.00000000000000
			MID-PERP MINA-PERP	0.0000000000000000000000000000000000000		-0.00000000000000
			MVDA25-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			PRIV-PERP	0.00000000000000		0.00000000000000
			ROOK-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SHIB-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SHIT-PERP	0.000000000000001		0.00000000000000
			SKL-PERP SLP-PERP	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			SNX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SOL	0.011187750000000		0.01118775000000
			SOL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SRN-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			STMX-PERP	0.00000000000000		0.00000000000000
			TRX	14.260985000000000		14.26098500000000
			UNISWAP-PERP	0.0000000000000		0.000000000000000
			USD USDT	0.00000000000000 0.00000005518392		-263.21186281983200 0.0000000551839
			USTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			WAVES-PERP	0.000000000000000		0.00000000000000
			XRP	2.000000000000000		2.000000000000000
			YFII-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			and any related accompanying materials and their bunts. Accordingly, the FTX Recovery Trust seeks to			e customer asserted cryptocurrency quantities
97011 Name o	on file FT:	X Trading Ltd.	BTC	0.000054399474229	FTX Trading Ltd.	0.00005439947422
			DOGE	0.00000007289464		0.0000000728946
			ETH	0.000036493501202		0.00003649350120
			ETHW FTT	0.000866813619971 0.092058319571705		0.00086681361997 0.09205831957170
			LTC	0.00000005043699		0.00000000504369
			LUNA2	4.727252289000000		2.02596526700000
			LUNA2_LOCKED			4.72725228900000
			LUNC	440,516.463003415054162		440,516.46300341503000
			NFT (300760727172063242/FTX EU -			4 00000000
			WE ARE HERE! #209492) NFT (358400631926175305/FTX EU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #209650) NFT (449607951928236095/FTX EU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #209589) SOL			1.000000000000000 -97.34373808413213
			TRX	0.000041000000000		0.00004100000000
			USD USDT	2,879.299715714863681 0.002971214804566		2,879.29971571486400i 0.00297121480456i
		eview of the filed proof of claim	and any related accompanying materials and their		he FTX Recovery Trust submits that th	
Reason: The FTX Reco	covery Trust has conducted a re		ounts. Accordingly, the FTX Recovery Trust seeks to			
		olulligs ill such custoffier s acct	ADA-PERP		FTX Trading Ltd.	0.0000000000000000000000000000000000000
	not match the quantities and h	X Trading Ltd.				0.00000000000000
and fiat which does r	not match the quantities and h		BTC-PERP			
and fiat which does r	not match the quantities and h		BTC-PERP CONV-PERP			0.000000000000000
and fiat which does r	not match the quantities and h		BTC-PERP CONV-PERP DOGE			0.00000000000000 0.42364232200339
and fiat which does r	not match the quantities and h		BTC-PERP CONV-PERP DOGE DOGE-PERP			0.0000000000000 0.42364232200339 0.000000000000000
and fiat which does r	not match the quantities and h		BTC-PERP CONV-PERP DOGE DOGE-PERP DOT-PERP			0.0000000000000 0.42364232200339 0.00000000000000 0.000000000000000
and fiat which does r	not match the quantities and h		BTC-PERP CONV-PERP DOGE DOGE-PERP			0.0000000000000 0.42364232200339 0.0000000000000 0.000000000000 0.000000
and fiat which does r	not match the quantities and h		BTC-PERP CONV-PERP DOGE DOGE-PERP DOT-PERP LTC-20210924 LTC-PERP OKB-PERP			0.00000000000000 0.4236432200339 0.0000000000000 0.0000000000000 0.000000
and fiat which does r	not match the quantities and h		BTC-PERP CONV-PERP DOGE DOGE-PERP DOT-PERP LTC-20210924 LTC-PERP OKB-PERP OMG-PERP			0.0000000000000 0.42364332200339 0.0000000000000 0.0000000000000 0.000000
and fiat which does r	not match the quantities and h		BTC-PERP CONV-PERP DOGE DOGE-PERP DOT-PERP LTC-20210924 LTC-PERP OKB-PERP OMG-PERP SHIB			0.0000000000000 0.42364232200333 0.00000000000000 0.00000000000
and fiat which does r	not match the quantities and h		BTC-PERP CONV-PERP DOGE DOGE-PERP DOT-PERP LTC-20210924 LTC-PERP OKB-PERP OMG-PERP SHIB SHIB-PERP			0.0000000000000 0.4236432200339 0.0000000000000 0.0000000000000 0.000000
and fiat which does r	not match the quantities and h		BTC-PERP CONV-PERP DOGE DOGE-PERP DOT-PERP LTC-20210924 LTC-PERP OKB-PERP OMG-PERP SHIB SHIB-PERP SOL-PERP			0.000000000000000000000000000000000000
and fiat which does r	not match the quantities and h		BTC-PERP CONV-PERP DOGE DOGE-PERP DOT-PERP LTC-20210924 LTC-PERP OKB-PERP OMG-PERP SHIB SHIB-PERP SOL-PERP USD	123.000000000000000000000000000000000000		0.000000000000000000000000000000000000
and fiat which does r	not match the quantities and h		BTC-PERP CONV-PERP DOGE DOGE-PERP DOT-PERP LTC-20210924 LTC-PERP OKB-PERP OMG-PERP SHIB SHIB-PERP SOL-PERP USD USDT	123.000000000000000000000000000000000000		0.000000000000000000000000000000000000
and fiat which does r	not match the quantities and h		BTC-PERP CONV-PERP DOGE DOGE-PERP DOT-PERP LTC-20210924 LTC-PERP OKB-PERP OMG-PERP SHIB SHIB-PERP SOL-PERP USD	123.000000000000000000000000000000000000		0.000000000000000000000000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fait which does not match the quantities and holdings in such customer's accounts. Accordingly, the STY Recovery Trust has conducted a review, or the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and holdings in such customer's accounts. Accordingly, the STY Recovery Trust has conducted a review, or the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and holdings and holdings in such customer's accounts.

and nat v	mich does not mater ti	ne quantities and notatings in such customer s	accounts. Accordingly, the 117	t necovery must seeks to mounty the asserted claim to materi their books and records.	
51430	Name on file	FTX Trading Ltd.	AKRO	2,954.227579430000000 FTX Trading Ltd.	2,954.227579430000000
			BAO	3.000000000000	3.00000000000000
			DENT	8,859.429132590000000	8,859.429132590000000
			FTT	0.000274880000000	0.000274880000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 90 of 124

			Asserted Claims		Modified Claim
Claim Iumber	r Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
			GRT KIN	9,581.70934159000000 2,494,052.00521634000000	0.000000000000 2,494,052.00521634000
			RSR	1,787.63410988000000	1,787.63410988000
			SOL	0.96032939000000	0.96032939000
			SXP	24.620206570000000	24.62020657000
			TRU	187.557567560000000	187.55756756000
			UBXT USD	5,836.922857050000000 42.339129704756665	5,836.92285705000i 42.33912970475i
				d their books and records. Based on this review, the FTX Recovery Trust sul teks to modify the asserted claim to match their books and records.	bmits that the customer asserted cryptocurrency quant
23	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000 FTX Trading Ltd.	0.00000000000
			ADA-PERP AGLD-PERP	0.000000000000 0.000000000000	0.00000000000 0.00000000000
			ALICE-PERP	0.000000000000000000	0.00000000000
			ATLAS-PERP	0.0000000000000000	0.00000000000
			ATOM-PERP	0.000000000000	0.00000000000
			AVAX-PERP	0.0000000000056	0.00000000000
			BAND-PERP	0.000000000000	0.00000000000
			BNB-PERP	0.000000000000	0.0000000000
			BOBA-PERP BTC	0.000000000000 0.000007139052609	0.0000000000 0.0000713905
			BTC-PERP	0.000007139032009	-0.2922000000
			CAKE-PERP	0.000000000000	0.00000000000
			CONV-PERP	0.000000000000	0.00000000000
			CRO-PERP	0.0000000000000	0.00000000000
			CRV-PERP	0.0000000000000	0.00000000000
			DASH-PERP	0.000000000000	-0.00000000000
			DOGE-PERP DOT-PERP	0.000000000000 0.000000000000	0.00000000000 0.00000000000
			DYDX	0.037775000000000	0.03777500000
			DYDX-PERP	0.0000000000000	0.0000000000
			ENS-PERP	0.0000000000000	0.0000000000
			ETH-PERP	0.0000000000000	0.00000000000
			FIL-PERP	0.000000000000	-0.0000000000
			FLOW-PERP	0.000000000000	0.0000000000
			FTM-PERP FTT-PERP	0.00000000000 0.000000000000	0.0000000000 0.0000000000
			GALA-PERP	0.0000000000000000000000000000000000000	0.0000000000
			HUM-PERP	0.000000000000	0.00000000000
			IOTA-PERP	0.0000000000000	0.00000000000
			KSHIB-PERP	0.0000000000000	0.00000000000
			LINA-PERP	0.000000000000	0.0000000000
			LTC LTC-PERP	0.052590935929518	0.05259093592
			LUNC-PERP	0.000000000000 0.000000000000	0.0000000000 0.00000000000
			MANA-PERP	0.0000000000000000	0.00000000000
			MAPS-PERP	0.000000000000	0.00000000000
			MATIC-PERP	0.0000000000000	0.000000000000
			OKB-PERP	0.000000000000	0.00000000000
			POLIS-PERP	0.000000000000	0.00000000000
			RNDR-PERP RON-PERP	0.00000000000 0.000000000000	0.00000000000 0.00000000000
			SHIB-PERP	0.0000000000000000000000000000000000000	0.00000000000
			SKL-PERP	0.000000000000	0.00000000000
			SPELL-PERP	0.0000000000000	0.00000000000
			STEP-PERP	0.000000000000	0.00000000000
			STMX-PERP	0.0000000000000	0.0000000000
			TRX USD	10.01129000000000 4,477.734761352083000	10.01129000000
			USDT	4,477.734761352083000 3,408.789707696832500	4,477.73476135208 3,408.78970769683
			WAVES-PERP	0.000000000000	0.0000000000
			XRP-PERP	0.000000000000	0.00000000000
			ZEC-PERP	0.00000000000000	0.00000000000
				d their books and records. Based on this review, the FTX Recovery Trust sul	bmits that the customer asserted cryptocurrency quan
fiat w 24	hich does not match the quan Name on file	tities and holdings in such customer's a FTX Trading Ltd.	accounts. Accordingly, the FTX Recovery Trust se BTC	eks to modify the asserted claim to match their books and records. 0.03380000000000 FTX Trading Ltd.	0.03380000000
	ame on me		RAY	304.47648353000000	304.47648353000
			SRM	85.0000000000000	85.00000000000
			TRX		0.00016900000
			USD USDT	462.0000000000000	4.62478420800 0.63623745400
son: T	he FTX Recovery Trust has cor	ducted a review of the filed proof of c	aim and any related accompanying materials an	d their books and records. Based on this review, the FTX Recovery Trust sul	bmits that the customer asserted cryptocurrency quan
				eks to modify the asserted claim to match their books and records.	
54	Name on file	FTX Trading Ltd.	ALICE-PERP AUDIO-PERP	0.000000000000 FTX Trading Ltd. 0.00000000000000	0.0000000000 0.00000000000
			BTC	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			BTC-PERP	0.00000000000000000	0.0000000000
			ETH	0.201922350000000	0.20192235000
			ETHW	0.201922350000000	0.20192235000
			LRC-PERP	56.0000000000000	56.0000000000
			THETA-PERP	0.000000000000	0.0000000000
			TLM-PERP USD	0.000000000000 259.21190245130000	0.00000000000 59.21190245130
		ducted a review of the filed proof of cl	aim and any related accompanying materials an	d their books and records. Based on this review, the FTX Recovery Trust sul	bmits that the customer asserted cryptocurrency quan
son: Ti	he FTX Recovery Trust has cor			eks to modify the asserted claim to match their books and records.	
fiat w	hich does not match the quan	tities and holdings in such customer's		0.0000000000000 FTX Trading Ltd.	0.00000000000 1,953.9773800000
			BTC-PERP POLIS	3 907 954760000000	
l fiat w	hich does not match the quan	tities and holdings in such customer's	POLIS SWEAT	3,907.95476000000000 3,806.00000000000000	1,903.00000000000
I fiat w 81	rhich does not match the quan Name on file	tities and holdings in such customer's : FTX Trading Ltd.	POLIS SWEAT USD	3,806.0000000000000 0.577676557752000	1,903.0000000000 0.57767655775
fiat w 81 son: Ti	Name on file Name Trix Recovery Trust has cor	tities and holdings in such customer's: FTX Trading Ltd. ducted a review of the filed proof of ci	POUS SWEAT USD aim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust se	3,806.00000000000000000000000000000000000	1,903.0000000000 0.57767655775 bmits that the customer asserted cryptocurrency quan
fiat w 81 son: Ti fiat w	Name on file Name Trix Recovery Trust has cor	tities and holdings in such customer's: FTX Trading Ltd. ducted a review of the filed proof of ci	POLIS SWEAT USD aim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust se BNB	3,806.00000000000000 0.577676557752000 It their books and records. Based on this review, the FTX Recovery Trust suleks to modify the asserted claim to match their books and records. 0.008901740000000 FTX Trading Ltd.	1,903.0000000000 0.57767655772 bmits that the customer asserted cryptocurrency quan 0.00890174000
fiat w 81 son: Ti fiat w	which does not match the quar Name on file he FTX Recovery Trust has con which does not match the quar	tities and holdings in such customer's: FTX Trading Ltd. ducted a review of the filed proof of citities and holdings in such customer's:	POLIS SWEAT USD aim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust se BNB ETH	3,806.00000000000000000000000000000000000	1,903.0000000000 0.57767655773 bmits that the customer asserted cryptocurrency quan 0.00890174000 0.17168960000
fiat w 81 son: Ti	which does not match the quar Name on file he FTX Recovery Trust has con which does not match the quar	tities and holdings in such customer's: FTX Trading Ltd. ducted a review of the filed proof of citities and holdings in such customer's:	POLIS SWEAT USD aim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust se BNB	3,806.00000000000000 0.577676557752000 It their books and records. Based on this review, the FTX Recovery Trust suleks to modify the asserted claim to match their books and records. 0.008901740000000 FTX Trading Ltd.	1,903.0000000000 0.57767655775

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 91 of 124

		Asserted Claims		Mod	dified Claim
laim Imber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
3 Name on file	FTX Trading Ltd.	AAVE-PERP	0.00000000000000	FTX Trading Ltd.	0.000000000000
		ADA-PERP ALGO-PERP	0.0000000000000 0.00000000000000		0.00000000000
		ALICE-PERP	270.0000000000000000		270.000000000000
		APE-PERP ATOM-PERP	0.00000000000000 -0.000000000000007		0.00000000000 -0.00000000000
		AUD	2,999.937950710175000		2,999.937950710175
		AVAX	10.700000000000000		10.700000000000
		AVAX-PERP AXS-PERP	0.0000000000000 0.00000000000000		0.00000000000
		BAL-PERP	0.0000000000000000000000000000000000000		0.000000000000
		BAT-PERP	0.000000000000000		0.000000000000
		BCH	16.24000000000000 4.03000000000000		0.0000000000
		BNB BNB-PERP	0.00000000000000		4.03000000000 0.00000000000
		BTC	0.682696010000000		0.682696010000
		BTC-PERP	0.01000000000000		0.01000000000
		C98-PERP CELO-PERP	0.0000000000000 0.00000000000000		0.00000000000
		CHZ-PERP	0.00000000000000		0.00000000000
		COMP-PERP	0.000000000000000		0.00000000000
		CRV CRV-PERP	153.971617800000000 0.0000000000000000		153.971617800000 0.0000000000000
		CVX-PERP	73.00000000000000		73.00000000000
		DASH-PERP	0.000000000000000		0.00000000000
		DODO-PERP	0.0000000000000		0.000000000000
		DOGE-PERP DOT	0.00000000000000 188.776000000000000		0.00000000000
		DOT-PERP	-0.000000000000000000000000000000000000		-0.00000000000
		DYDX-PERP	0.0000000000000000		0.00000000000
		EGLD-PERP	0.0000000000000		0.00000000000
		ENJ-PERP ENS-PERP	0.0000000000000 0.00000000000000		0.00000000000 0.00000000000
		EOS-PERP	0.0000000000000000000000000000000000000		0.0000000000
		ETC-PERP	0.000000000000000		0.0000000000
		ETH ETH-PERP	3.631716562600000 0.0000000000000000		3.63171656260 0.000000000000
		ETHW	3.631716562600000		3.63171656260
		FTM	81.000000000000000		81.00000000000
		FTM-PERP	1,700.000000000000000		1,700.0000000000
		FTT	42.197549660000000 -50.0000000000000000		42.19754966000 -50.000000000000
		FTT-PERP GALA-PERP	0.00000000000000		0.0000000000
		GBP	885.784166690339900		885.78416669033
		GMT-PERP	750.000000000000000		750.00000000000
		HBAR-PERP	0.0000000000000 0.00000000000000		0.00000000000
		KAVA-PERP KNC-PERP	0.00000000000000		0.0000000000
		LDO-PERP	0.000000000000000		0.00000000000
		LINA-PERP	0.00000000000000		0.0000000000
		LINK LINK-PERP	152.318192490000000 -0.0000000000000003		152.31819249000 -0.00000000000
		LRC-PERP	0.0000000000000000000000000000000000000		0.0000000000
		LTC	35.189997260000000		35.18999726000
		LTC-PERP	0.00000000000000		0.0000000000
		LUNA2-PERP LUNC-PERP	0.00000000000000 0.000000000000001		0.0000000000
		MANA	118.00000000000000000000000000000000000		118.0000000000
		MANA-PERP	0.000000000000000		0.0000000000
		MATIC	2,859.200751000000000		2,859.2007510000
		MATIC-PERP MBS	0.00000000000000 200.000000000000000		0.00000000000 200.00000000000
		NEAR-PERP	85.00000000000000		85.0000000000
		OMG-PERP	0.000000000000000		0.0000000000
		ONE-PERP	0.00000000000000		0.0000000000
		OP-PERP PEOPLE-PERP	0.0000000000000 0.00000000000000		0.0000000000 0.0000000000
		RAY-PERP	0.0000000000000000000000000000000000000		0.0000000000
		REN-PERP	0.00000000000000		0.000000000
		ROSE-PERP RUNE-PERP	0.0000000000000 0.00000000000000		0.0000000000 0.0000000000
		RUNE-PERP SAND	0.00000000000000 126.97659390000000		0.0000000000 126.9765939000
		SAND-PERP	0.0000000000000		0.0000000000
		SHIB-PERP	0.0000000000000		0.0000000000
		SNX-PERP	0.00000000000000		0.0000000000
		SOL-PERP	7.597189490000000 -5.0000000000000000		7.5971894900 -5.00000000000
		SPY	-0.000239357444597		-0.0002393574
		SRM-PERP	0.0000000000000		0.0000000000
		STG-PERP	0.0000000000000 0.00000000000000		0.0000000000
		SUSHI-PERP THETA-PERP	0.0000000000000000000000000000000000000		0.0000000000
		TRX	50.0000100000000		50.0000010000
		TRX-PERP	0.000000000000000		0.00000000000
		TWTR	0.00000001536180		0.0000000015
		TWTR-1230 UNI-PERP	0.0000000000000 0.00000000000000		0.0000000000
		UNI-PERP USD	-2,796.645229648304000		-2,796.6452296483
		USDT	105.008077155675550		105.0080771556
		VET-PERP	0.000000000000000		0.00000000000
		XLM-PERP	0.0000000000000		0.00000000000
		XMR-PERP XRP	0.000000000000000000000000000000000000		0.00000000000 27,410.10008000000
		XRP-PERP	0.0000000000000		0.0000000000
			0.00000000000000		0.0000000000
		XTZ-PERP			
		ZEC-PERP ZRX-PERP	0.0000000000000000000000000000000000000		0.0000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.					
71274	Name on file	FTX Trading Ltd.	BTC	0.986471034275000 FTX Trading Ltd.	0.986471034275000
			ETH	0.00000002201492	0.000000002201492
			ETHW	0.00000005215000	0.000000005215000
			FUR	0.00000000000000	02 244052720060000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 92 of 124

Claim Number			Asserted Claims		Modifie	ed Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	Name	Debtoi	FTT	154.78534090000000	Debtoi	154.78534090000000
			LUNA2	0.000176218341600		0.00017621834160
			LUNA2_LOCKED LUNC	0.000411176130500 38.371914900000000		0.00041117613050 38.37191490000000
			MATIC	1,080.01075000000000		1,080.01075000000000
			SOL	0.0000000000000		-206.92074347205553
			USD	0.422276826475000		0.42227682647500
				their books and records. Based on this review, the FTX Re		stomer asserted cryptocurrency quantitie
40709 Name or		FTX Trading Ltd.	ATLAS	ks to modify the asserted claim to match their books and 0.00000008907570 FTX Trai		0.0000000890757
			BNB	0.0000000509280		0.0000000050928
			ETH ETHW	0.00000003022455 0.00000153022455		0.0000000302245 0.0000015302245
			FTT	24.32447798000000		24.32447798000000
			LTC	0.00000005376382		0.0000000537638
			LUNA2	7.562062927000000		7.56206292700000
			LUNA2_LOCKED MATIC	17.644813500000000 0.00000000511129		17.64481350000000 0.0000000051112
			RAY	0.00000005070796		0.0000000507079
			RUNE	0.004608899782266		0.00460889978226
			SOL SRM	0.00000009157954		0.0000000915795
			SRM_LOCKED	0.005895440000000 2.554214710000000		0.00589544000000 2.55421471000000
			USD	1,000.00000000000000		34.01981350336919
			USTC	0.00000000786700		0.0000000078670
				their books and records. Based on this review, the FTX Re		stomer asserted cryptocurrency quantitie
L5965 Name or		FTX Trading Ltd.	IMX	ks to modify the asserted claim to match their books and 300.000000000000 FTX Trai		84.39094000000000
			USD	100.000000000000000		0.0000000447398
				their books and records. Based on this review, the FTX Re		stomer asserted cryptocurrency quantitie
			unts. Accordingly, the FTX Recovery Trust see BAT	ks to modify the asserted claim to match their books and		1.0000000000000000000000000000000000000
17667 Name or	n tilė	West Realm Shires Services Inc.	DOGE	1.00000000000000 West Re 9,065.621284880000000	eaim Shires Services Inc.	4,532.8106424400000
			ETH	0.035519540000000		0.01775977000000
			ETHW	0.017759770000000		0.01775977000000
			MATIC SHIB	711.93109014000000 8.00000000000000		355.96554507000000 8.000000000000000
			SOL	21.86554454000000		10.93277227000000
			USD	0.727923553736527		0.72792355373652
Reason: The FTX Reco	overy Trust has conducte	d a review of the filed proof of claim	and any related accompanying materials and	their books and records. Based on this review, the FTX Re	ecovery Trust submits that the cus	stomer asserted cryptocurrency quantitie
and fiat which does n	not match the quantities	and holdings in such customer's acco		ks to modify the asserted claim to match their books and 252,349.52000000000000 FTX Trai	records.	126,174.76000000000000
.7811 Name or	in file	FTX Trading Ltd.	USD	0.1200000000000000000000000000000000000	ding Ltd.	0.12000000000000
			XRPBULL	176,012.886877680000000		88,006.44343884000000
			XRPHEDGE	18.636051660000000		9.31802583000000
Reason: The FTX Reco	overy Trust has conducte	d a review of the filed proof of claim			ecovery Trust submits that the cus	
and fiat which does n	not match the quantities	and holdings in such customer's acco	and any related accompanying materials and units. Accordingly, the FTX Recovery Trust see	18.636051660000000 their books and records. Based on this review, the FTX Reks to modify the asserted claim to match their books and	records.	stomer asserted cryptocurrency quantitie
	not match the quantities		and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH	$18.636051660000000 \\$ their books and records. Based on this review, the FTX Re	records.	
and fiat which does n	not match the quantities	and holdings in such customer's acco	and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see	18.636051660000000 their books and records. Based on this review, the FTX Rt ks to modify the asserted claim to match their books and 0.035000000000000 West Rt	records.	stomer asserted cryptocurrency quantitie
and fiat which does no 89023 Name or Reason: The FTX Reco	not match the quantities in file overy Trust has conducte	and holdings in such customer's acco West Realm Shires Services Inc. d a review of the filed proof of claim	and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW	18.636051660000000 their books and records. Based on this review, the FTX Rt ks to modify the asserted claim to match their books and 0.035000000000000 West Rt 0.90000000000000 0.013000000000000000000000	records. ealm Shires Services Inc. ecovery Trust submits that the cus	0.0003334054000 0.013000000000000 0.013000000000000 0.0130000000000
and fiat which does no 89023 Name or Reason: The FTX Reco and fiat which does no	not match the quantities in file overy Trust has conducted to the quantities in the	and holdings in such customer's acco West Realm Shires Services Inc. In the services Inc. and a review of the filed proof of claim and holdings in such customer's acco	and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHIW and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see	their books and records. Based on this review, the FTX Re the stomodify the asserted claim to match their books and 0.035000000000000 West Re 0.09000000000000 Uses Re 0.0130000000000000000000000000000000000	records. ealm Shires Services Inc. ecovery Trust submits that the cus records.	0.000333405400 0.013000000000 0.0130000000000 0.0130000000000
and fiat which does no 39023 Name or Reason: The FTX Reco	not match the quantities in file overy Trust has conducted to the quantities in the	and holdings in such customer's acco West Realm Shires Services Inc. d a review of the filed proof of claim	and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW	18.636051660000000 their books and records. Based on this review, the FTX Rt ks to modify the asserted claim to match their books and 0.035000000000000 West Rt 0.90000000000000 0.013000000000000000000000	records. ealm Shires Services Inc. ecovery Trust submits that the cus records.	0.0003334054000 0.013000000000000 0.013000000000000 0.0130000000000
and fiat which does no 39023 Name or Reason: The FTX Reco	not match the quantities in file overy Trust has conducted to the quantities in the	and holdings in such customer's acco West Realm Shires Services Inc. In the services Inc. and a review of the filed proof of claim and holdings in such customer's acco	and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE AAVE-PERP ADA-PERP	their books and records. Based on this review, the FTX Rk ks to modify the asserted claim to match their books and 0.035000000000000 West Rd 0.900000000000000000000000000000000000	records. ealm Shires Services Inc. ecovery Trust submits that the cus records.	0.0003334054000 0.013000000000000 0.01300000000000 0.0130000000000
and fiat which does no 39023 Name or Reason: The FTX Reco	not match the quantities in file overy Trust has conducted to the quantities in the	and holdings in such customer's acco West Realm Shires Services Inc. In the services Inc. and a review of the filed proof of claim and holdings in such customer's acco	and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE PERP ADA-PERP AGLD-PERP	18.636051660000000 their books and records. Based on this review, the FTX Re ks to modify the asserted claim to match their books and 0.0350000000000000 West Re 0.090000000000000 West Re 0.0130000000000000000000000000000000000	records. ealm Shires Services Inc. ecovery Trust submits that the cus records.	0.0003334054000 0.0130000000000000000000000000000000
and fiat which does no 39023 Name or Reason: The FTX Reco	not match the quantities in file overy Trust has conducted to the quantities in the	and holdings in such customer's acco West Realm Shires Services Inc. In the services Inc. and a review of the filed proof of claim and holdings in such customer's acco	and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE AAVE-PERP ADA-PERP	18.636051660000000 their books and records. Based on this review, the FTX Rk ks to modify the asserted claim to match their books and 0.0350000000000000000000000000000000000	records. ealm Shires Services Inc. ecovery Trust submits that the cus records.	0.0003334054000 0.0130000000000000000000000000000000
and fiat which does no 39023 Name or Reason: The FTX Reco	not match the quantities in file overy Trust has conducted to the quantities in the	and holdings in such customer's acco West Realm Shires Services Inc. In the services Inc. and a review of the filed proof of claim and holdings in such customer's acco	and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE AAVE-PERP ADA-PERP AGLD-PERP ALCX-PERP ALCX-PERP	18.636051660000000 their books and records. Based on this review, the FTX Re ks to modify the asserted claim to match their books and 0.0350000000000000 West Re 0.090000000000000 West Re 0.0130000000000000000000000000000000000	records. ealm Shires Services Inc. ecovery Trust submits that the cus records.	tomer asserted cryptocurrency quantitie 0.0003334054000 0.013000000000000 0.013000000000000 0.0130000000000
and fiat which does no 39023 Name or Reason: The FTX Reco	not match the quantities in file overy Trust has conducted to the quantities in the	and holdings in such customer's acco West Realm Shires Services Inc. In the services Inc. and a review of the filed proof of claim and holdings in such customer's acco	and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE AAVE-PERP ADA-PERP ALCX-PERP ALCX-PERP AT-PERP ATOM-PERP AVAX-PERP AVAX-PERP AVAX-PERP AVAX-PERP	18.636051660000000 their books and records. Based on this review, the FTX Rk ks to modify the asserted claim to match their books and 0.0350000000000000000000000000000000000	records. ealm Shires Services Inc. ecovery Trust submits that the cus records.	0.00003334054000 0.013000000000000 0.013000000000000 0.0130000000000
and fiat which does no 39023 Name or Reason: The FTX Reco	not match the quantities in file overy Trust has conducted to the quantities in the	and holdings in such customer's acco West Realm Shires Services Inc. In the services Inc. and a review of the filed proof of claim and holdings in such customer's acco	and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE AAVE-PERP ADA-PERP AGLD-PERP ALCX-PERP APT-PERP ATOM-PERP AVX-PERP AVX-PERP AVX-PERP AXS	18.636051660000000 their books and records. Based on this review, the FTX Rk ks to modify the asserted claim to match their books and 0.0350000000000000000000000000000000000	records. ealm Shires Services Inc. ecovery Trust submits that the cus records.	tomer asserted cryptocurrency quantitie 0.00003334054000 0.01300000000000 0.01300000000000 0.0000000000
and fiat which does no 39023 Name or Reason: The FTX Reco	not match the quantities in file overy Trust has conducted to the quantities in the	and holdings in such customer's acco West Realm Shires Services Inc. Inc. and a review of the filed proof of claim and holdings in such customer's acco	and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE AAVE-PERP ADA-PERP ALCX-PERP ALCX-PERP AT-PERP ATOM-PERP AVAX-PERP AVAX-PERP AVAX-PERP AVAX-PERP	18.636051660000000 their books and records. Based on this review, the FTX Rk ks to modify the asserted claim to match their books and 0.0350000000000000000000000000000000000	records. ealm Shires Services Inc. ecovery Trust submits that the cus records.	0.00003334054000 0.013000000000000 0.013000000000000 0.0130000000000
and fiat which does no 39023 Name or Reason: The FTX Reco	not match the quantities in file overy Trust has conducted to the quantities in the	and holdings in such customer's acco West Realm Shires Services Inc. Inc. and a review of the filed proof of claim and holdings in such customer's acco	and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE—AAVE—PERP ADA—PERP AGLD—PERP ALCX—PERP APT—PERP ATOM—PERP AVX—PERP AXS—AXS—PERP BAO—PERP BAO—PERP BAO—PERP BAO—PERP BAO—PERP BNB	18.636051660000000 their books and records. Based on this review, the FTX Rs ks to modify the asserted claim to match their books and 0.0350000000000000000000000000000000000	records. ealm Shires Services Inc. ecovery Trust submits that the cus records.	tomer asserted cryptocurrency quantitie 0.0003334054000 0.01300000000000 0.013000000000000 0.0000000000
and fiat which does no 39023 Name or Reason: The FTX Reco	not match the quantities in file overy Trust has conducted to the quantities in the	and holdings in such customer's acco West Realm Shires Services Inc. Inc. and a review of the filed proof of claim and holdings in such customer's acco	and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE AAVE-PERP ADA-PERP AGLD-PERP ALCX-PERP ATOM-PERP ATOM-PERP AYX-PERP AXS AXS-PERP BAO-PERP BAO-PERP BNB BNB-PERP	18.636051660000000 their books and records. Based on this review, the FTX Rx ks to modify the asserted claim to match their books and 0.0350000000000000 West Rt 0.900000000000000000000000000000000000	records. ealm Shires Services Inc. ecovery Trust submits that the cus records.	tomer asserted cryptocurrency quantitie 0.0003334054000 0.0130000000000000000000000000000000
and fiat which does no 39023 Name or Reason: The FTX Reco	not match the quantities in file overy Trust has conducted to the quantities in the	and holdings in such customer's acco West Realm Shires Services Inc. Inc. and a review of the filed proof of claim and holdings in such customer's acco	and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE—AAVE—PERP ADA—PERP AGLD—PERP ALCX—PERP APT—PERP ATOM—PERP AVX—PERP AXS—AXS—PERP BAO—PERP BAO—PERP BAO—PERP BAO—PERP BAO—PERP BNB	18.636051660000000 their books and records. Based on this review, the FTX Rs ks to modify the asserted claim to match their books and 0.0350000000000000000000000000000000000	records. ealm Shires Services Inc. ecovery Trust submits that the cus records.	tomer asserted cryptocurrency quantitie 0.0003334054000 0.01300000000000 0.013000000000000 0.0000000000
nd fiat which does no 19023 Name or 19023 Na	not match the quantities in file overy Trust has conducted to the quantities in the	and holdings in such customer's acco West Realm Shires Services Inc. Inc. and a review of the filed proof of claim and holdings in such customer's acco	and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH THINW and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE AAVE PERP ADA-PERP ALCX-PERP ALCX-PERP ATP-PERP ATOM-PERP AVX-PERP AVX-PERP BAO-PERP BNB BNB-PERP BNB BNB-PERP BRZ BTC BTC-PERP	18.636051660000000 their books and records. Based on this review, the FTX Rk ks to modify the asserted claim to match their books and 0.0350000000000000000000000000000000000	records. ealm Shires Services Inc. ecovery Trust submits that the cus records.	tomer asserted cryptocurrency quantitie 0.0003334054000 0.013000000000000 0.0130000000000000
nd fiat which does no 19023 Name or 19023 Name or 19023 Name or 19023 Name or 19023 Name or 19023 Name or 19023 Name or 19023 Name or 19023	not match the quantities in file overy Trust has conducted to the quantities in the	and holdings in such customer's acco West Realm Shires Services Inc. Inc. and a review of the filed proof of claim and holdings in such customer's acco	and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE AAVE AAVE-PERP ADA-PERP AGLD-PERP ALCX-PERP APT-PERP ATOM-PERP AVAX-PERP AVXS-PERP BAO-PERP BAO-PERP BAO-PERP BAB BBO-PERP BR BBC BTC-PERP CHZ-PERP	18.636051660000000 their books and records. Based on this review, the FTX Rk ks to modify the asserted claim to match their books and 0.0350000000000000000000000000000000000	records. ealm Shires Services Inc. ecovery Trust submits that the cus records.	tomer asserted cryptocurrency quantitie 0.00003334054000 0.013000000000000 0.0130000000000000
nd fiat which does no 19023 Name or 19023 Na	not match the quantities in file overy Trust has conducted to the quantities in the	and holdings in such customer's acco West Realm Shires Services Inc. Inc. and a review of the filed proof of claim and holdings in such customer's acco	and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH THINW and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE AAVE PERP ADA-PERP ALCX-PERP ALCX-PERP ATP-PERP ATOM-PERP AVX-PERP AVX-PERP BAO-PERP BNB BNB-PERP BNB BNB-PERP BRZ BTC BTC-PERP	18.636051660000000 their books and records. Based on this review, the FTX Rk ks to modify the asserted claim to match their books and 0.0350000000000000000000000000000000000	records. ealm Shires Services Inc. ecovery Trust submits that the cus records.	tomer asserted cryptocurrency quantitie 0.0003334054000 0.0130000000000 0.01300000000000 10.0000000000
nd fiat which does no 19023 Name or 19023 Na	not match the quantities in file overy Trust has conducted to the quantities in the	and holdings in such customer's acco West Realm Shires Services Inc. Inc. and a review of the filed proof of claim and holdings in such customer's acco	and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE AAVE AAVE-PERP ADA-PERP ADA-PERP ACLY-PERP ACLY-PERP ATOM-PERP AVX-PERP AVX-PERP BAO-PERP BAO-PERP BAO-PERP BAO-PERP BAO-PERP BAO-PERP BAO-PERP BAO-PERP BAC BTC BTC-PERP CLY-PERP CLY-PERP CLY-PERP CLY-PERP CLY-PERP CQT CREAM-PERP	18.636051660000000 their books and records. Based on this review, the FTX Rk ks to modify the asserted claim to match their books and 0.0350000000000000000000000000000000000	records. ealm Shires Services Inc. ecovery Trust submits that the cus records.	tomer asserted cryptocurrency quantitie 0.00003334054000 0.013000000000000 0.0130000000000000
nd fiat which does no 19023 Name or 19023 Na	not match the quantities in file overy Trust has conducted to the quantities in the	and holdings in such customer's acco West Realm Shires Services Inc. Inc. and a review of the filed proof of claim and holdings in such customer's acco	and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE AAVE-PERP ADA-PERP AGLD-PERP ALCX-PERP AT-PERP ATOM-PERP AYX-PERP AXS AXS-PERP BAO-PERP BNB BNB-PERP BNB BNB-PERP BRZ BTC BTC-PERP CLY-PERP CLY-PERP CLY-PERP CQT CREAM-PERP CVC-PERP CV	18.636051660000000 their books and records. Based on this review, the FTX Rx ks to modify the asserted claim to match their books and 0.0350000000000000000000000000000000000	records. ealm Shires Services Inc. ecovery Trust submits that the cus records.	tomer asserted cryptocurrency quantitie 0.00003334054000 0.013000000000000 0.0130000000000000
nd fiat which does no 19023 Name or 19023 Na	not match the quantities in file overy Trust has conducted to the quantities in the	and holdings in such customer's acco West Realm Shires Services Inc. Inc. and a review of the filed proof of claim and holdings in such customer's acco	and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE—AAVE—AAVE—AAVE—AAVE—AAVE—AAVE—AAVE	18.636051660000000 their books and records. Based on this review, the FTX Rk ks to modify the asserted claim to match their books and 0.0350000000000000000000000000000000000	records. ealm Shires Services Inc. ecovery Trust submits that the cus records.	tomer asserted cryptocurrency quantitie 0.0003334054000 0.013000000000000 0.0130000000000000
nd fiat which does no 19023 Name or 19023 Na	not match the quantities in file overy Trust has conducted to the quantities in the	and holdings in such customer's acco West Realm Shires Services Inc. Inc. and a review of the filed proof of claim and holdings in such customer's acco	and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE AAVE PERP ADA-PERP ADA-PERP ALCX-PERP ATD-PERP ATOM-PERP AVX-PERP AVX-PERP BAO-PERP BNB BNB-PERP BNB BNB-PERP BRZ BTC BTC-PERP CLY-PERP CLY-PERP CLY-PERP CLY-PERP CLY-PERP CYC-PERP DOT-PERP ETH-PERP ET	18.636051660000000 their books and records. Based on this review, the FTX Rx ks to modify the asserted claim to match their books and 0.0350000000000000000000000000000000000	records. ealm Shires Services Inc. ecovery Trust submits that the cus records.	tomer asserted cryptocurrency quantitie 0.00003334054000 0.01300000000000 0.013000000000000 0.0130000000000
nd fiat which does no 19023 Name or 19023 Na	not match the quantities in file overy Trust has conducted to the quantities in the	and holdings in such customer's acco West Realm Shires Services Inc. Inc. and a review of the filed proof of claim and holdings in such customer's acco	and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AVE-PERP ADA-PERP ADA-PERP ADA-PERP ALCX-PERP APT-PERP ATOM-PERP AVAX-PERP AVX-PERP BAO-PERP BAO-PERP BAO-PERP BAO-PERP BAO-PERP BRE BTC BTC-PERP CTC-PERP CTC-PERP CTC-PERP CTC-PERP CTC-PERP CTC-PERP DTC-PERP ETH ETH-PERP ETHW	18.636051660000000 their books and records. Based on this review, the FTX Rk ks to modify the asserted claim to match their books and 0.0350000000000000000000000000000000000	records. ealm Shires Services Inc. ecovery Trust submits that the cus records.	tomer asserted cryptocurrency quantitie 0.0003334054000 0.01300000000000000 0.01300000000000
nd fiat which does no 19023 Name or 19023 Na	not match the quantities in file overy Trust has conducted to the quantities in the	and holdings in such customer's acco West Realm Shires Services Inc. Inc. and a review of the filed proof of claim and holdings in such customer's acco	and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE AAVE AAVE-PERP ADA-PERP AGLD-PERP ALCX-PERP APT-PERP ATOM-PERP AVX-PERP BAD-PERP BRE BRE BTC BTC-PERP CLY-PERP CLY-PERP CLY-PERP CLY-PERP CLY-PERP CYC-PERP DOT-PERP ETH ETH-PERP ETH FERP ETHW FLOW-PERP	18.636051660000000 their books and records. Based on this review, the FTX Rk is to modify the asserted claim to match their books and 0.0350000000000000 West to 90000000000000000000000000000000000	records. ealm Shires Services Inc. ecovery Trust submits that the cus records.	
nd fiat which does no 19023 Name or 19023 Na	not match the quantities in file overy Trust has conducted to the quantities in the	and holdings in such customer's acco West Realm Shires Services Inc. Inc. and a review of the filed proof of claim and holdings in such customer's acco	and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AVE-PERP ADA-PERP ADA-PERP ADA-PERP ALCX-PERP APT-PERP ATOM-PERP AVAX-PERP AVX-PERP BAO-PERP BAO-PERP BAO-PERP BAO-PERP BAO-PERP BRE BTC BTC-PERP CTC-PERP CTC-PERP CTC-PERP CTC-PERP CTC-PERP CTC-PERP DTC-PERP ETH ETH-PERP ETHW	18.636051660000000 their books and records. Based on this review, the FTX Rk ks to modify the asserted claim to match their books and 0.0350000000000000000000000000000000000	records. ealm Shires Services Inc. ecovery Trust submits that the cus records.	
nd fiat which does no 19023 Name or 19023 Na	not match the quantities in file overy Trust has conducted to the quantities in the	and holdings in such customer's acco West Realm Shires Services Inc. Inc. and a review of the filed proof of claim and holdings in such customer's acco	and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE AAVE-PERP ADA-PERP AGLD-PERP AGLD-PERP ALCX-PERP ATOM-PERP AVX-PERP AVX-PERP BAO-PERP BNB BNB-PERP BNB BNB-PERP BNB ERC BTC-PERP CLZ-PERP C	18.636051660000000 their books and records. Based on this review, the FTX Rk is to modify the asserted claim to match their books and 0.0350000000000000000000000000000000000	records. ealm Shires Services Inc. ecovery Trust submits that the cus records.	tomer asserted cryptocurrency quantitie 0.00003334054000 0.01300000000000 0.013000000000000 0.0130000000000
nd fiat which does no 19023 Name or 19023 Na	not match the quantities in file overy Trust has conducted to the quantities in the	and holdings in such customer's acco West Realm Shires Services Inc. In the services Inc. and a review of the filed proof of claim and holdings in such customer's acco	and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE—AAVE—AAVE—AAVE—AAVE—AAVE—AAVE—AAVE	18.636051660000000 their books and records. Based on this review, the FTX Rx ks to modify the asserted claim to match their books and 0.0350000000000000000000000000000000000	records. ealm Shires Services Inc. ecovery Trust submits that the cus records.	tomer asserted cryptocurrency quantitie 0.0003334054000 0.0130000000000000 0.01300000000000537 12.000000000000000000000000000000000000
nd fiat which does no 19023 Name or 19023 Na	not match the quantities in file overy Trust has conducted to the quantities in the	and holdings in such customer's acco West Realm Shires Services Inc. In the services Inc. and a review of the filed proof of claim and holdings in such customer's acco	and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE AAVE-PERP ADA-PERP AGLD-PERP AGLD-PERP ALCX-PERP ATOM-PERP AVX-PERP AVX-PERP BAO-PERP BNB BNB-PERP BNB BNB-PERP BNB ERC BTC-PERP CLZ-PERP C	18.636051660000000 their books and records. Based on this review, the FTX Rk is to modify the asserted claim to match their books and 0.0350000000000000000000000000000000000	records. ealm Shires Services Inc. ecovery Trust submits that the cus records.	tomer asserted cryptocurrency quantitie 0.0003334054000 0.013000000000000 0.013000000000000 0.0130000000000
nd fiat which does no 19023 Name or 19023 Na	not match the quantities in file overy Trust has conducted to the quantities in the	and holdings in such customer's acco West Realm Shires Services Inc. In the services Inc. and a review of the filed proof of claim and holdings in such customer's acco	and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE AAVE AAVE—PERP ADA—PERP ADA—PERP AGLD—PERP ALCX—PERP AYMX—PERP AYMX—PERP AYMX—PERP BNB—BNB—BNB—PERP BNB—BNB—PERP BRZ—BTC—BTC—PERP—CYC—PERP—CYC—PERP—CYC—PERP—CYC—PERP—ETH—ETH—PERP—ETH—ETH—PERP—ETH—PERP—ETH—PERP—ETH—PERP—ETH—PERP—ETH—PERP—ETH—PERP—ETH—PERP—ETH—PERP—ETH—PERP—ETH—PERP—ETH—PERP—ETH—PERP—ETH—PERP—ETH—ETH—PERP—ETH—ETH—PERP—ETH—ETH—ETH—ETH—ETH—ETH—ETH—ETH—ETH—ETH	18.636051660000000 their books and records. Based on this review, the FTX Rk ks to modify the asserted claim to match their books and 0.0350000000000000000000000000000000000	records. ealm Shires Services Inc. ecovery Trust submits that the cus records.	
nd fiat which does no 19023 Name or 19023 Na	not match the quantities in file overy Trust has conducted to the quantities in the	and holdings in such customer's acco West Realm Shires Services Inc. In the services Inc. and a review of the filed proof of claim and holdings in such customer's acco	and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE AAVE AAVE-PERP ADA-PERP ADA-PERP ACLY-PERP ACLY-PERP ATOM-PERP AYAX-PERP AYAX-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BRE BTC BTC-PERP CLY-PERP CLY	18.636051660000000 their books and records. Based on this review, the FTX Rk is to modify the asserted claim to match their books and 0.0350000000000000000000000000000000000	records. ealm Shires Services Inc. ecovery Trust submits that the cus records.	tomer asserted cryptocurrency quantitie 0.0003334054000 0.013000000000000 0.0130000000000000
nd fiat which does no 19023 Name or 19023 Name or 19023 Name or 19023 Name or 19023 Name or 19023 Name or 19023 Name or 19023 Name or 19023	not match the quantities in file overy Trust has conducted to the quantities in the	and holdings in such customer's acco West Realm Shires Services Inc. In the services Inc. and a review of the filed proof of claim and holdings in such customer's acco	and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE—AAVE—AAVE—AAVE—AAVE—AAVE—AAVE—AAVE	18.636051660000000 their books and records. Based on this review, the FTX Rx ks to modify the asserted claim to match their books and 0.0350000000000000000000000000000000000	records. ealm Shires Services Inc. ecovery Trust submits that the cus records.	tomer asserted cryptocurrency quantitie 0.000333405400 0.013000000000000 0.013000000000000 0.0000000000
nd fiat which does no 19023 Name or 19023 Na	not match the quantities in file overy Trust has conducted to the quantities in the	and holdings in such customer's acco West Realm Shires Services Inc. In the services Inc. and a review of the filed proof of claim and holdings in such customer's acco	and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AVE-PERP ADA-PERP ADA-PERP ADA-PERP ADA-PERP ALCX-PERP APT-PERP ATOM-PERP AVAX-PERP AVX-PERP BNB BNB-PERP BNB BNB-PERP BRZ BTC BTC-PERP CLY-PERP CLY-PERP CLY-PERP CLY-PERP ETH ETH-PERP ETH ETH-PERP FTM-PERP FTM-PERP FTM-PERP INX-PERP	18.636051660000000 their books and records. Based on this review, the FTX Rk is to modify the asserted claim to match their books and 0.0350000000000000000000000000000000000	records. ealm Shires Services Inc. ecovery Trust submits that the cus records.	tomer asserted cryptocurrency quantitie 0.0003334054000 0.0130000000000000 0.013000000000000
nd fiat which does no 19023 Name or 19023 Na	not match the quantities in file overy Trust has conducted to the quantities in the	and holdings in such customer's acco West Realm Shires Services Inc. In the services Inc. and a review of the filed proof of claim and holdings in such customer's acco	and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE—AAVE—AAVE—AAVE—AAVE—AAVE—AAVE—AAVE	18.636051660000000 their books and records. Based on this review, the FTX Rk is to modify the asserted claim to match their books and 0.0350000000000000000000000000000000000	records. ealm Shires Services Inc. ecovery Trust submits that the cus records.	tomer asserted cryptocurrency quantitie 0.00003334054000 0.013000000000000 0.0130000000000000
nd fiat which does no 19023 Name or 19023 Na	not match the quantities in file overy Trust has conducted to the quantities in the	and holdings in such customer's acco West Realm Shires Services Inc. In the services Inc. and a review of the filed proof of claim and holdings in such customer's acco	and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AVE-PERP ADA-PERP ADA-PERP ADA-PERP ALCX-PERP ALCX-PERP AVAX-PERP AVAX-PERP AVAX-PERP AVAX-PERP BNB BNB-PERP BNB BNB-PERP BRZ BTC BTC-PERP CLY-PERP CLY-PERP CLY-PERP CTY-PERP ETH ETH-PERP ETH ETH-PERP FTT GALA-PERP INX-PERP I	18.636051660000000 their books and records. Based on this review, the FTX Rk is to modify the asserted claim to match their books and 0.0350000000000000000000000000000000000	records. ealm Shires Services Inc. ecovery Trust submits that the cus records.	tomer asserted cryptocurrency quantitie 0.00003334054000 0.0130000000000000 0.013000000000000
nd fiat which does no 19023 Name or 19023 Na	not match the quantities in file overy Trust has conducted to the quantities in the	and holdings in such customer's acco West Realm Shires Services Inc. In the services Inc. and a review of the filed proof of claim and holdings in such customer's acco	and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE AAVE AAVE-PERP ADA-PERP ADA-PERP AGLD-PERP ALCX-PERP ATOM-PERP ATOM-PERP AVX-PERP BAO-PERP BAO-PERP BNB BNB-PERP BRZ BTC BTC-PERP CLZ-PERP	18.636051660000000 their books and records. Based on this review, the FTX Rk is to modify the asserted claim to match their books and 0.0350000000000000000000000000000000000	records. ealm Shires Services Inc. ecovery Trust submits that the cus records.	tomer asserted cryptocurrency quantitie 0.00003334054000 0.013000000000000 0.0130000000000000
and fiat which does no 39023 Name or Reason: The FTX Reco	not match the quantities in file overy Trust has conducted to the quantities in the	and holdings in such customer's acco West Realm Shires Services Inc. In the services Inc. and a review of the filed proof of claim and holdings in such customer's acco	and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE—AAVE—AAVE—AAVE—AAVE—AAVE—AAVE—AAVE	their books and records. Based on this review, the FTX Rk is to modify the asserted claim to match their books and 0.035000000000000 West Rt 0.900000000000000 Uses Rt 0.900000000000000000000000000000000000	records. ealm Shires Services Inc. ecovery Trust submits that the cus records.	tomer asserted cryptocurrency quantitie 0.00003334054000 0.013000000000000 0.0130000000000000
and fiat which does no 39023 Name or Reason: The FTX Reco	not match the quantities in file overy Trust has conducted to the quantities in the	and holdings in such customer's acco West Realm Shires Services Inc. In the services Inc. and a review of the filed proof of claim and holdings in such customer's acco	and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE AAVE AAVE-PERP ADA-PERP ADA-PERP AGLD-PERP ALCX-PERP ATOM-PERP ATOM-PERP AVX-PERP BAO-PERP BAO-PERP BNB BNB-PERP BRZ BTC BTC-PERP CLZ-PERP	18.636051660000000 their books and records. Based on this review, the FTX Rk is to modify the asserted claim to match their books and 0.0350000000000000000000000000000000000	records. ealm Shires Services Inc. ecovery Trust submits that the cus records.	tomer asserted cryptocurrency quantitie 0.00003334054000 0.013000000000000 0.0130000000000000
and fiat which does no 89023 Name or Reason: The FTX Reco and fiat which does no	not match the quantities in file overy Trust has conducted to the quantities in the	and holdings in such customer's acco West Realm Shires Services Inc. In the services Inc. and a review of the filed proof of claim and holdings in such customer's acco	and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BTC ETH ETHW and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE—AAVE—AAVE—AAVE—AAVE—AAVE—AAVE—ADA—PERP—ADA—PERP—ALCA—PERP—ALCA—PERP—ATOM—PERP—AVAX—PERP—AXS—AXS—PERP—BAD—PERP—BRB—BRB—BRB—BRB—BRB—BRB—BRB—BRB—BRB—B	18.636051660000000 their books and records. Based on this review, the FTX Rk is to modify the asserted claim to match their books and 0.0350000000000000000000000000000000000	records. ealm Shires Services Inc. ecovery Trust submits that the cus records.	tomer asserted cryptocurrency quantitie 0.00003334054000 0.013000000000000 0.013000000000000374 12.000000000000000 0.000000000000000 0.000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 93 of 124

		Asserted Claims		Modifie	ed Claim
Claim					
Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SOL	5.902860975804759		5.9028609758
		SOL-PERP	0.0000000000000		0.0000000000
		SOS-PERP	0.0000000000000		0.0000000000
		SPELL	1,000.00000000000000		1,000.0000000000
		SPELL-PERP	0.00000000000000		0.0000000000
		SRM	0.996280410000000		0.9962804100
		SRM_LOCKED	0.002590410000000		0.0025904100
		STORJ-PERP	0.0000000000000		0.0000000000
		THETA-PERP	0.0000000000000		0.000000000
		UNI-PERP	0.0000000000000		0.000000000
		USD	1,138.484022288998000		1,138.4840222889
		WAVES-PERP	0.0000000000000		0.0000000000
		XRP-PERP	0.0000000000000		0.0000000000
			their books and records. Based on this review, the FTX Re ks to modify the asserted claim to match their books and i		tomer asserted cryptocurrency quar
Name on file	FTX Trading Ltd.	AAVE	FTX Trad	ing Ltd.	0.6198760000
		AVAX			5.1989600000
		BNB			0.2599180000
		BTC			0.0606859600
		DOT			2.6994600000
		ETH			1.4467032000
		ETHW			0.8578210000
		MANA-PERP			0.0000000000
		MATICBULL			0.9636000000
		MTA			261.9660000000
		RSR			2,049.5900000000
		SOL			7.0785840000
		UNI			9.7980400000
		USD	6,500.00000000000000		512.0358048679
			their books and records. Based on this review, the FTX Re		tomer asserted cryptocurrency qua
iat which does not match the qu Name on file	antities and holdings in such customer's acco West Realm Shires Services Inc.	unts. Accordingly, the FTX Recovery Trust see BRZ	ks to modify the asserted claim to match their books and in 1.00000000000000 West Re	records. alm Shires Services Inc.	1.0000000000
e on me	TO SE ACUITY STILLES SELVICES IIIC.	BTC	0.009698740000000	Simes services inte.	0.0096987400
		DOGE	435.34538294000000		435.3453829400
		ETH	0.09629035000000		0.0962903500
		ETHW	4.822878710000000		4.8228787100
		GBP	0.000097494856596		0.0000974948
		KSHIB	780.106143900000000		780.1061439000
		MATIC	8.547120560000000		8.5471205600
		MKR	0.067411140000000		0.0674111400
		SHIB	599,481.066664080000000		599,481.0666640800
					4.4628393800
		SOL	4.462839380000000		
		TRX	4.000000000000000		4.0000000000
		TRX USD	4.0000000000000 500.00000000000000		4.0000000000 -99.9999435300
		TRX	4.000000000000000		4.000000000 -99.999435300 0.0000000085
		TRX USD USDT YFI and any related accompanying materials and	4.000000000000000000000000000000000000		4.0000000000 -99.9999435300 0.0000000085 0.0102594100
fiat which does not match the qu	antities and holdings in such customer's acco	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see	4.000000000000000000000000000000000000	records.	4.0000000000 -99.999943530 0.000000088 0.0102594100 tomer asserted cryptocurrency qua
fiat which does not match the qu		TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT	4.000000000000000000000000000000000000	records.	4.000000000 -99.99943530 0.000000085 0.0102594100 tomer asserted cryptocurrency qua
iat which does not match the qu	antities and holdings in such customer's acco	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ	4.000000000000000000000000000000000000	records.	4.000000000 -99.99943530 0.00000008 0.0102594100 tomer asserted cryptocurrency qua 2.000000000 16.000000000
iat which does not match the qu	antities and holdings in such customer's acco	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ BTC	4.000000000000000000000000000000000000	records.	4.000000000 -99.99943530 0.000000008 0.0102594100 tomer asserted cryptocurrency qua 2.000000000 16.000000000 0.000000000
iat which does not match the qu	antities and holdings in such customer's acco	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ BTC DOGE	4.000000000000000000000000000000000000	records.	4.000000000 -99.99943530 0.000000088 0.0102594100 tomer asserted cryptocurrency qua 2.0000000000 16.0000000000 0.0000000004 11.0000000000
iat which does not match the qu	antities and holdings in such customer's acco	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ BTC	4.000000000000000000000000000000000000	records.	4.000000000 -99.99943530 0.000000088 0.0102594100 tomer asserted cryptocurrency qua 2.0000000000 16.0000000000 0.0000000004 11.0000000000
iat which does not match the qu	antities and holdings in such customer's acco	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ BTC DOGE	4.000000000000000000000000000000000000	records.	4.000000000 -99.99943330 0.00000008 0.0102594100 tomer asserted cryptocurrency qua 2.000000000 16.000000000 1.0000000004 11.0000000000 0.0000000008
fiat which does not match the qu	antities and holdings in such customer's acco	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ BTC DOGE ETH	4.000000000000000000000000000000000000	records.	4.000000000 -99.99943330 0.0000000085 0.0102594100 tomer asserted cryptocurrency qua 2.000000000 16.0000000000 0.0000000041 11.000000000 0.0000000082 1.00000000008
fiat which does not match the qu	antities and holdings in such customer's acco	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ BTC DOGE ETH GRT SHIB	4.000000000000000000000000000000000000	records.	4.000000000 -99.99941330 0.000000088 0.0102594100 tomer asserted cryptocurrency qua 2.0000000000 16.0000000004 11.0000000000 0.00000000000 1.000000000
fiat which does not match the qu	antities and holdings in such customer's acco	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ BTC DOGE ETH GRT SHIB TRX	4.000000000000000000000000000000000000	records.	4.000000000 -99.99943530 0.000000085 0.0102594100 tomer asserted cryptocurrency qua 2.0000000000 16.000000000 0.000000001 11.0000000002 1.0000000000
iat which does not match the qu	antities and holdings in such customer's acco	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ BTC DOGE ETH GRT SHIB TRX USD	4.000000000000000000000000000000000000	records.	4.000000000 -99.99943530 0.000000008 0.0102594100 tomer asserted cryptocurrency qua 2.000000000 16.000000000 0.000000000 11.000000000 1.00000000
ilat which does not match the qu 9 Name on file non: The FTX Recovery Trust has c	antities and holdings in such customer's acco West Realm Shires Services Inc.	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ BTC DOGE ETH GRT SHIB TRX USD USDT and any related accompanying materials and	4.000000000000000000000000000000000000	records. alm Shires Services Inc.	4.000000000 -99.99943330 0.00000008 0.010259410(tomer asserted cryptocurrency qua 2.000000000 16.000000000 0.000000003 11.000000000 55.000000000 12.000000000 0.00013154 2.000000000
iat which does not match the qu 9 Name on file on: The FTX Recovery Trust has c iat which does not match the qu	antities and holdings in such customer's acco West Realm Shires Services Inc. Inc. West Realm Shires Services Inc. onducted a review of the filed proof of claim antities and holdings in such customer's acco	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ BTC DOGE ETH GRT SHIB TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see	4.000000000000000000000000000000000000	records. alm Shires Services Inc. covery Trust submits that the cus records.	4.000000000 -99.99943530 0.00000008 0.0102594100 tomer asserted cryptocurrency qua 2.000000000 16.000000000 0.000000001 11.000000000 55.000000000 12.000000000 0.000013154 2.0000000000 tomer asserted cryptocurrency qua
iat which does not match the qu 9 Name on file on: The FTX Recovery Trust has c iat which does not match the qu	antities and holdings in such customer's acco West Realm Shires Services Inc.	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ BTC DOGE ETH GRT SHIB TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP	4.0000000000000 500.00000000000000000000	records. alm Shires Services Inc. covery Trust submits that the cus records.	4.000000000 -99.99943530 0.000000008 0.0102594100 tomer asserted cryptocurrency qua 2.000000000 16.000000000 0.000000001 11.000000000 55.000000000 12.000000000 12.0000000000 tomer asserted cryptocurrency qua
fiat which does not match the qu 9 Name on file on: The FTX Recovery Trust has c fiat which does not match the qu	antities and holdings in such customer's acco West Realm Shires Services Inc. Inc. West Realm Shires Services Inc. onducted a review of the filed proof of claim antities and holdings in such customer's acco	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ BTC DOGE ETH GRT SHIB TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP MATIC-PERP	4.0000000000000 500.00000000000000000000	records. alm Shires Services Inc. covery Trust submits that the cus records.	4.000000000 -99.99943330 0.000000008 0.0102594100 tomer asserted cryptocurrency qua 2.000000000 16.000000000 0.000000000 1.000000000 12.000000000 22.000000000 tomer asserted cryptocurrency qua
fiat which does not match the qu 9 Name on file on: The FTX Recovery Trust has c fiat which does not match the qu	antities and holdings in such customer's acco West Realm Shires Services Inc. Inc. West Realm Shires Services Inc. onducted a review of the filed proof of claim antities and holdings in such customer's acco	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ BTC DOGE ETH GRT SHIB TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP MATIC-PERP MAUC-PERP RUNE-PERP	4.0000000000000 500.00000000000000000000	records. alm Shires Services Inc. covery Trust submits that the cus records.	4.000000000 -99.99943530 0.000000088 0.0102594100 tomer asserted cryptocurrency qua 2.0000000004 10.0000000000 0.0000000000 11.000000000
iat which does not match the qu 9 Name on file on: The FTX Recovery Trust has c iat which does not match the qu	antities and holdings in such customer's acco West Realm Shires Services Inc. Inc. West Realm Shires Services Inc. onducted a review of the filed proof of claim antities and holdings in such customer's acco	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ BTC DOGE ETH GRT SHIB TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP MATIC-PERP RUNE-PERP TRX	4.0000000000000 500.00000000000000000000	records. alm Shires Services Inc. covery Trust submits that the cus records.	4.000000000 -99.99943530 0.000000008 0.0102594100 tomer asserted cryptocurrency qua 2.000000000 16.000000000 0.000000000 11.000000000 55.000000000 12.000000000 0.000131542 2.0000000000 tomer asserted cryptocurrency qua
iat which does not match the qu 9 Name on file on: The FTX Recovery Trust has c iat which does not match the qu	antities and holdings in such customer's acco West Realm Shires Services Inc. Inc. West Realm Shires Services Inc. onducted a review of the filed proof of claim antities and holdings in such customer's acco	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ BTC DOGE ETH GRT SHIB TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP MATIC-PERP MAUC-PERP RUNE-PERP	4.0000000000000 500.00000000000000000000	records. alm Shires Services Inc. covery Trust submits that the cus records.	4.000000000 -99.99943330 0.000000008 0.0102594100 tomer asserted cryptocurrency qua 2.000000000 16.000000000 0.000000000 1.000000000 12.000000000 12.000000000 12.000000000 0.00013154 2.000000000 0.00001354 0.000000000 0.000000000 0.000000000 0.000000
iat which does not match the qu 9 Name on file on: The FTX Recovery Trust has c iat which does not match the qu 4 Name on file on: The FTX Recovery Trust has c	antities and holdings in such customer's acco West Realm Shires Services Inc. onducted a review of the filed proof of claim antities and holdings in such customer's acco FTX Trading Ltd.	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ BTC DOGE ETH GRT SHIB TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP MATIC-PERP RUNE-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly the FTX Recovery Trust see FTM-PERP RUNE-PERP TRX USD USDT	4.0000000000000 500.000000000000 0.00000000	records. alm Shires Services Inc. covery Trust submits that the cusecords. ing Ltd.	4.000000000 -99.99943530 0.000000008 0.0102594100 tomer asserted cryptocurrency qua 2.000000000 16.000000000 0.000000000 11.000000000 55.000000000 12.000000000 0.000131542 2.0000000000 0.000000000 0.000000000 0.000000
iat which does not match the qu 9 Name on file on: The FTX Recovery Trust has c flat which does not match the qu 4 Name on file on: The FTX Recovery Trust has c flat which does not match the qu	antities and holdings in such customer's acco West Realm Shires Services Inc. onducted a review of the filed proof of claim antities and holdings in such customer's acco FTX Trading Ltd. onducted a review of the filed proof of claim antities and holdings in such customer's acco	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ BTC DOGE ETH GRT SHIB TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP MATIC-PERP RUNE-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly the FTX Recovery Trust see FTM-PERP RUNE-PERP TRX USD USDT	4.000000000000000000000000000000000000	records. alm Shires Services Inc. covery Trust submits that the cusecords. ing Ltd. covery Trust submits that the cusecords.	4.000000000 -99.99943530 0.00000008 0.0102594100 tomer asserted cryptocurrency qua 2.0000000001 10.000000001 1.0000000000
iat which does not match the qu Name on file on: The FTX Recovery Trust has c lat which does not match the qu Name on file on: The FTX Recovery Trust has c lat which does not match the qu	antities and holdings in such customer's acco West Realm Shires Services Inc. onducted a review of the filed proof of claim antities and holdings in such customer's acco FTX Trading Ltd.	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ BTC DOGE ETH GRT SHIB TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP MATIC-PERP RUNE-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP MATIC-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see HAVE-PERP	4.000000000000000000000000000000000000	records. alm Shires Services Inc. covery Trust submits that the cusecords. ing Ltd. covery Trust submits that the cusecords.	4.000000000 -99.99943530 0.000000008 0.0102594100 tomer asserted cryptocurrency qua 2.0000000000 16.000000000 0.000000000 1.000000000 12.000000000 12.000000000 0.000131542 2.000000000 0.000000000 0.000000000 0.000000
iat which does not match the qu 9 Name on file on: The FTX Recovery Trust has c flat which does not match the qu 4 Name on file on: The FTX Recovery Trust has c flat which does not match the qu	antities and holdings in such customer's acco West Realm Shires Services Inc. onducted a review of the filed proof of claim antities and holdings in such customer's acco FTX Trading Ltd. onducted a review of the filed proof of claim antities and holdings in such customer's acco	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ BTC DOGE ETH GRT SHIB TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP MATIC-PERP RUNE-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP AUNE-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AVE-PERP ALPHA-PERP	4.0000000000000 500.00000000000000000000	records. alm Shires Services Inc. covery Trust submits that the cusecords. ing Ltd. covery Trust submits that the cusecords.	4.0000000000 -99.99994352 0.0102594100 tomer asserted cryptocurrency quai 2.0000000000 15.0000000000 1.0000000000 1.0000000000
iat which does not match the qu Name on file on: The FTX Recovery Trust has c lat which does not match the qu Name on file on: The FTX Recovery Trust has c lat which does not match the qu	antities and holdings in such customer's acco West Realm Shires Services Inc. onducted a review of the filed proof of claim antities and holdings in such customer's acco FTX Trading Ltd. onducted a review of the filed proof of claim antities and holdings in such customer's acco	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ BTC DOGE ETH GRT SHIB TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP MATIC-PERP MATIC-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE-PERP ALPHA-PERP AR-PERP AR-PERP AR-PERP	4.00000000000000 500.0000000000000000000	records. alm Shires Services Inc. covery Trust submits that the cusecords. ing Ltd. covery Trust submits that the cusecords.	4.0000000000 -99.99943530 0.000000008 0.0102594100 tomer asserted cryptocurrency qua 2.000000000 16.000000000 0.000000001 11.0000000000
iat which does not match the qu Name on file on: The FTX Recovery Trust has c lat which does not match the qu Name on file on: The FTX Recovery Trust has c lat which does not match the qu	antities and holdings in such customer's acco West Realm Shires Services Inc. onducted a review of the filed proof of claim antities and holdings in such customer's acco FTX Trading Ltd. onducted a review of the filed proof of claim antities and holdings in such customer's acco	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ BTC DOGE ETH GRT SHIB TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP MATIC-PERP RUNE-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP MATIC-PERP AUSD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE-PERP ALPHA-PERP AP-PERP AR-PERP AR-PERP AR-PERP AR-PERP ATIAS-PERP	4.00000000000000 500.0000000000000000000	records. alm Shires Services Inc. covery Trust submits that the cusecords. ing Ltd. covery Trust submits that the cusecords.	4.0000000000 -99.99943530 0.000000008 0.0102594100 tomer asserted cryptocurrency qua 2.0000000000 16.0000000000 0.0000000000 12.0000000000 12.0000000000
iat which does not match the qu Name on file on: The FTX Recovery Trust has c lat which does not match the qu Name on file on: The FTX Recovery Trust has c lat which does not match the qu	antities and holdings in such customer's acco West Realm Shires Services Inc. onducted a review of the filed proof of claim antities and holdings in such customer's acco FTX Trading Ltd. onducted a review of the filed proof of claim antities and holdings in such customer's acco	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ BTC DOGE ETH GRT SHIB TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP MATIC-PERP MATIC-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE-PERP ALPHA-PERP	4.00000000000000 500.0000000000000000000	records. alm Shires Services Inc. covery Trust submits that the cusecords. ing Ltd. covery Trust submits that the cusecords.	4.0000000000 -99.99943330 0.000000008 0.0102594100 tomer asserted cryptocurrency qua 2.0000000004 11.0000000000 0.0000000001 2.0000000000
iat which does not match the qu Name on file on: The FTX Recovery Trust has c lat which does not match the qu Name on file on: The FTX Recovery Trust has c lat which does not match the qu	antities and holdings in such customer's acco West Realm Shires Services Inc. onducted a review of the filed proof of claim antities and holdings in such customer's acco FTX Trading Ltd. onducted a review of the filed proof of claim antities and holdings in such customer's acco	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ BTC DOGE ETH GRT SHIB TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP MATIC-PERP MATIC-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see ALPHA-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ATLAS-PERP ALPHA-PERP ATLAS-PERP ALPHA-PERP ALPHA-PERP AR-PERP ALPHA-PERP ALPHA-PERP AR-PERP ALPHA-PERP	4.00000000000000 500.0000000000000000000	records. alm Shires Services Inc. covery Trust submits that the cusecords. ing Ltd. covery Trust submits that the cusecords.	4.000000000 -99.99943530 0.000000008 0.0102594100 tomer asserted cryptocurrency qua 2.000000000 16.000000000 0.000000000 11.0000000000
iat which does not match the qu Name on file on: The FTX Recovery Trust has c lat which does not match the qu Name on file on: The FTX Recovery Trust has c lat which does not match the qu	antities and holdings in such customer's acco West Realm Shires Services Inc. onducted a review of the filed proof of claim antities and holdings in such customer's acco FTX Trading Ltd. onducted a review of the filed proof of claim antities and holdings in such customer's acco	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ BTC DOGE ETH GRT SHIB TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP MATIC-PERP MATIC-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE-PERP ALPHA-PERP	4.0000000000000 500.000000000000 500.00000000	records. alm Shires Services Inc. covery Trust submits that the cusecords. ing Ltd. covery Trust submits that the cusecords.	4.000000000 -99.99943530 0.000000008 0.0102594100 tomer asserted cryptocurrency qua 2.000000000 16.000000000 0.000000000 11.0000000000
iat which does not match the qu Name on file on: The FTX Recovery Trust has c lat which does not match the qu Name on file on: The FTX Recovery Trust has c	antities and holdings in such customer's acco West Realm Shires Services Inc. onducted a review of the filed proof of claim antities and holdings in such customer's acco FTX Trading Ltd. onducted a review of the filed proof of claim antities and holdings in such customer's acco	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ BTC DOGE ETH GRT SHIB TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP MATIC-PERP MATIC-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see ALPHA-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ATLAS-PERP ALPHA-PERP ATLAS-PERP ALPHA-PERP ALPHA-PERP AR-PERP ALPHA-PERP ALPHA-PERP AR-PERP ALPHA-PERP	4.00000000000000 500.0000000000000000000	records. alm Shires Services Inc. covery Trust submits that the cusecords. ing Ltd. covery Trust submits that the cusecords.	4.000000000 -99.99943537 0.0000000008 0.0102594100 tomer asserted cryptocurrency qua 2.000000000 16.000000000 0.000000000 11.000000000 55.000000000 12.000000000 0.000013154 2.000000000 0.000000000 0.000000000 0.000000
iat which does not match the qu Name on file on: The FTX Recovery Trust has c lat which does not match the qu Name on file on: The FTX Recovery Trust has c	antities and holdings in such customer's acco West Realm Shires Services Inc. onducted a review of the filed proof of claim antities and holdings in such customer's acco FTX Trading Ltd. onducted a review of the filed proof of claim antities and holdings in such customer's acco	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ BTC DOGE ETH GRT SHIB TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP MATIC-PERP MATIC-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP ANAIC-PERP ANAIC-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE-PERP ALPHA-PERP AR-PERP ALPHA-PERP AR-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP BADGER-PERP BTC-PERP CRO-PERP	4.00000000000000 500.0000000000000000000	records. alm Shires Services Inc. covery Trust submits that the cusecords. ing Ltd. covery Trust submits that the cusecords.	4.000000000 -99.99943530 0.000000008 0.0102594100 tomer asserted cryptocurrency qua 2.0000000001 16.0000000000 0.0000000001 1.0000000000
iat which does not match the queen in the properties of the proper	antities and holdings in such customer's acco West Realm Shires Services Inc. onducted a review of the filed proof of claim antities and holdings in such customer's acco FTX Trading Ltd. onducted a review of the filed proof of claim antities and holdings in such customer's acco	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ BTC DOGE ETH GRT SHIB TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP MATIC-PERP MATIC-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP AR-PERP ALPHA-PERP AR-PERP ALPHA-PERP AR-PERP ALPHA-PERP BTC-PERP CRO-PERP BTC-PERP BC-PERP B	4.00000000000000 500.0000000000000000000	records. alm Shires Services Inc. covery Trust submits that the cusecords. ing Ltd. covery Trust submits that the cusecords.	4.000000000 -99.99943530 0.000000008 0.0102594100 tomer asserted cryptocurrency qua 2.000000000 16.0000000000 0.0000000000 1.0000000000
iat which does not match the qu Name on file on: The FTX Recovery Trust has c lat which does not match the qu Name on file on: The FTX Recovery Trust has c	antities and holdings in such customer's acco West Realm Shires Services Inc. onducted a review of the filed proof of claim antities and holdings in such customer's acco FTX Trading Ltd. onducted a review of the filed proof of claim antities and holdings in such customer's acco	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ BTC DOGE ETH GRT SHIB TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP MATIC-PERP RUNE-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP AUR-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AVE-PERP APPERP AR-PERP AR-PERP AR-PERP AR-PERP ATIAS-PERP AURY BADGER-PERP BTC-PERP CRO-PERP FCW-PERP FTM-PERP	4.0000000000000 500.00000000000000000000	records. alm Shires Services Inc. covery Trust submits that the cusecords. ing Ltd. covery Trust submits that the cusecords.	4.000000000 -99.99943537 0.000000000 0.0102594100 tomer asserted cryptocurrency qua 2.000000000 16.000000000 1.000000000 1.000000000 2.000000000 12.000000000 12.000000000 12.000000000 12.000000000 12.000000000 12.000000000 12.000000000 12.000000000 12.0000000000
iat which does not match the qu Name on file on: The FTX Recovery Trust has c lat which does not match the qu Name on file on: The FTX Recovery Trust has c	antities and holdings in such customer's acco West Realm Shires Services Inc. onducted a review of the filed proof of claim antities and holdings in such customer's acco FTX Trading Ltd. onducted a review of the filed proof of claim antities and holdings in such customer's acco	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ BTC DOGE ETH GRT SHIB TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP MATIC-PERP MATIC-PERP MATIC-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE-PERP TRX USD AAVE-PERP AR-PERP ALPHA-PERP AR-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP GNO-PERP FIOW-PERP FIOW-PERP FIOW-PERP FIOW-PERP GALA-PERP GALA-PERP	4.00000000000000 500.0000000000000000000	records. alm Shires Services Inc. covery Trust submits that the cusecords. ing Ltd. covery Trust submits that the cusecords.	4.000000000 -99.99943530 0.000000008 0.0102594100 tomer asserted cryptocurrency qua 2.0000000001 10.000000000 1.0000000000
iat which does not match the qu Name on file on: The FTX Recovery Trust has c lat which does not match the qu Name on file on: The FTX Recovery Trust has c lat which does not match the qu	antities and holdings in such customer's acco West Realm Shires Services Inc. onducted a review of the filed proof of claim antities and holdings in such customer's acco FTX Trading Ltd. onducted a review of the filed proof of claim antities and holdings in such customer's acco	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ BTC DOGE ETH GRT SHIB TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP MATIC-PERP RUNE-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP ANU-PERP ANU-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP BTC-PERP GRAL-PERP GRAL-PER	4.00000000000000 500.0000000000000000000	records. alm Shires Services Inc. covery Trust submits that the cusecords. ing Ltd. covery Trust submits that the cusecords.	4.000000000 -99.99943530 0.0000000008 0.0102594100 tomer asserted cryptocurrency qua 2.0000000000 1.0000000000 0.0000000000
iat which does not match the qu Name on file on: The FTX Recovery Trust has c lat which does not match the qu Name on file on: The FTX Recovery Trust has c lat which does not match the qu	antities and holdings in such customer's acco West Realm Shires Services Inc. onducted a review of the filed proof of claim antities and holdings in such customer's acco FTX Trading Ltd. onducted a review of the filed proof of claim antities and holdings in such customer's acco	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ BTC DOGE ETH GRT SHIB TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP MATIC-PERP RUNE-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP AUSD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE-PERP ALPHA-PERP AR-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP BTC-PERP CRO-PERP FTW-PERP GRO-PERP FTW-PERP GRO-PERP	4.00000000000000 500.0000000000000000000	records. alm Shires Services Inc. covery Trust submits that the cusecords. ing Ltd. covery Trust submits that the cusecords.	4.000000000 -99.99943537 0.000000000 1.0000000000 1.000000000 1.00000000
iat which does not match the qu Name on file on: The FTX Recovery Trust has c lat which does not match the qu Name on file on: The FTX Recovery Trust has c lat which does not match the qu	antities and holdings in such customer's acco West Realm Shires Services Inc. onducted a review of the filed proof of claim antities and holdings in such customer's acco FTX Trading Ltd. onducted a review of the filed proof of claim antities and holdings in such customer's acco	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ BTC DOGE ETH GRT SHIB TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP MATIC-PERP RUNE-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP ANU-PERP ANU-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP BTC-PERP GRAL-PERP GRAL-PER	4.00000000000000 500.0000000000000000000	records. alm Shires Services Inc. covery Trust submits that the cusecords. ing Ltd. covery Trust submits that the cusecords.	4.000000000 -99.99943537 0.000000000 1.0000000000 1.000000000 1.00000000
iat which does not match the qu Name on file on: The FTX Recovery Trust has c lat which does not match the qu Name on file on: The FTX Recovery Trust has c lat which does not match the qu	antities and holdings in such customer's acco West Realm Shires Services Inc. onducted a review of the filed proof of claim antities and holdings in such customer's acco FTX Trading Ltd. onducted a review of the filed proof of claim antities and holdings in such customer's acco	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ BTC DOGE ETH GRT SHIB TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP MATIC-PERP RUNE-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP AUSD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE-PERP ALPHA-PERP AR-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP BTC-PERP CRO-PERP FTW-PERP GRO-PERP FTW-PERP GRO-PERP	4.00000000000000 500.0000000000000000000	records. alm Shires Services Inc. covery Trust submits that the cusecords. ing Ltd. covery Trust submits that the cusecords.	4.000000000 -99.99943530 0.000000008 0.0102594100 tomer asserted cryptocurrency qua 2.0000000000 1.0000000000 1.0000000000
iat which does not match the qu 9 Name on file on: The FTX Recovery Trust has c flat which does not match the qu 4 Name on file on: The FTX Recovery Trust has c flat which does not match the qu	antities and holdings in such customer's acco West Realm Shires Services Inc. onducted a review of the filed proof of claim antities and holdings in such customer's acco FTX Trading Ltd. onducted a review of the filed proof of claim antities and holdings in such customer's acco	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ BTC DOGE ETH GRT SHIB TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP MATIC-PERP RUNE-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE-PERP AR-PERP ALPHA-PERP AR-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP FTM-PERP GALA-PERP GCO-PERP FTM-PERP GALA-PERP GENE GOG KIN-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP	4.00000000000000 500.0000000000000000000	records. alm Shires Services Inc. covery Trust submits that the cusecords. ing Ltd. covery Trust submits that the cusecords.	4.000000000 .99.99943530 0.0000000008 0.0102594100 tomer asserted cryptocurrency qua 2.000000000 16.000000000 1.000000000 0.000000000 12.000000000 12.000000000 0.000013154 2.000000000 0.000000000 0.000000000 0.000000
iat which does not match the qu Name on file on: The FTX Recovery Trust has c lat which does not match the qu Name on file on: The FTX Recovery Trust has c lat which does not match the qu	antities and holdings in such customer's acco West Realm Shires Services Inc. onducted a review of the filed proof of claim antities and holdings in such customer's acco FTX Trading Ltd. onducted a review of the filed proof of claim antities and holdings in such customer's acco	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ BTC DOGE ETH GRT SHIB TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP MATIC-PERP MATIC-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP ANUF-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE-PERP AVE-PERP GROGE FTM-PERP GALA-PERP GRNE GOG KIN-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP	4.00000000000000 500.0000000000000000000	records. alm Shires Services Inc. covery Trust submits that the cusecords. ing Ltd. covery Trust submits that the cusecords.	4.000000000 -99.99943537 0.000000000 1.0102594100 1.000000000 1.0000000000 1.000000000
iat which does not match the qu Name on file on: The FTX Recovery Trust has c lat which does not match the qu Name on file on: The FTX Recovery Trust has c lat which does not match the qu	antities and holdings in such customer's acco West Realm Shires Services Inc. onducted a review of the filed proof of claim antities and holdings in such customer's acco FTX Trading Ltd. onducted a review of the filed proof of claim antities and holdings in such customer's acco	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ BTC DOGE ETH GRT SHIB TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP MATIC-PERP MATIC-PERP MATIC-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE-PERP TRX USD USDT and ETX RECOVERY TRUST SEE GENE GENE GENE GENE GOG KIN-PERP LINK-PERP	4.00000000000000 500.0000000000000000000	records. alm Shires Services Inc. covery Trust submits that the cusecords. ing Ltd. covery Trust submits that the cusecords.	4.000000000 -99.99943530 0.000000008 0.0102594100 2.0000000000 16.0000000001 11.0000000000 2.0000000000 0.000000000 0.00000000
iat which does not match the qu Name on file on: The FTX Recovery Trust has c lat which does not match the qu Name on file on: The FTX Recovery Trust has c lat which does not match the qu	antities and holdings in such customer's acco West Realm Shires Services Inc. onducted a review of the filed proof of claim antities and holdings in such customer's acco FTX Trading Ltd. onducted a review of the filed proof of claim antities and holdings in such customer's acco	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ BTC DOGE ETH GRT SHIB TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP RUNE-PERP RUNE-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP AURI-PERP AURI-PERP AR-PERP ALPHA-PERP ALPHA-PERP AR-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP GALA-PERP GOG KIN-PERP GOG KIN-PERP LINK-PERP LINK-PERP LINK-PERP LUNC-PERP LUNC-PERP LUNC-PERP PFOUL-PERP LUNC-PERP LUNC-PERP LUNC-PERP PFOUL-PERP PFOUL-PERP LUNC-PERP LUNC-PERP PFOUL-PERP PFOUL-PERP PFOUL-PERP PFOUL-PERP PFOUL-PERP PFOUL-PERP PFOUL-PERP PFOUL-PERP PFOUL-PERP	4.0000000000000 500.00000000000000000000	records. alm Shires Services Inc. covery Trust submits that the cusecords. ing Ltd. covery Trust submits that the cusecords.	4.000000000 -99.99943537 0.000000000 1.0102594100 tomer asserted cryptocurrency qua 2.000000000 1.000000000 1.000000000 1.00000000
iat which does not match the qu Name on file on: The FTX Recovery Trust has c lat which does not match the qu Name on file on: The FTX Recovery Trust has c lat which does not match the qu	antities and holdings in such customer's acco West Realm Shires Services Inc. onducted a review of the filed proof of claim antities and holdings in such customer's acco FTX Trading Ltd. onducted a review of the filed proof of claim antities and holdings in such customer's acco	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ BTC DOGE ETH GRT SHIB TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP MATIC-PERP MATIC-PERP MATIC-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE-PERP TRX USD USDT and ETX RECOVERY TRUST SEE GENE GENE GENE GENE GOG KIN-PERP LINK-PERP	4.00000000000000 500.0000000000000000000	records. alm Shires Services Inc. covery Trust submits that the cusecords. ing Ltd. covery Trust submits that the cusecords.	4.000000000 -99.99943537 0.000000000 1.0102594100 tomer asserted cryptocurrency qua 2.000000000 1.000000000 1.000000000 1.00000000
iat which does not match the qu 9 Name on file on: The FTX Recovery Trust has c flat which does not match the qu 4 Name on file on: The FTX Recovery Trust has c flat which does not match the qu	antities and holdings in such customer's acco West Realm Shires Services Inc. onducted a review of the filed proof of claim antities and holdings in such customer's acco FTX Trading Ltd. onducted a review of the filed proof of claim antities and holdings in such customer's acco	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ BTC DOGE ETH GRT SHIB TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP RUNE-PERP RUNE-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP AURI-PERP AURI-PERP AR-PERP ALPHA-PERP ALPHA-PERP AR-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP GALA-PERP GOG KIN-PERP GOG KIN-PERP LINK-PERP LINK-PERP LINK-PERP LUNC-PERP LUNC-PERP LUNC-PERP PFOUL-PERP LUNC-PERP LUNC-PERP LUNC-PERP PFOUL-PERP PFOUL-PERP LUNC-PERP LUNC-PERP PFOUL-PERP PFOUL-PERP PFOUL-PERP PFOUL-PERP PFOUL-PERP PFOUL-PERP PFOUL-PERP PFOUL-PERP PFOUL-PERP	4.0000000000000 500.00000000000000000000	records. alm Shires Services Inc. covery Trust submits that the cusecords. ing Ltd. covery Trust submits that the cusecords.	4.0000000000 -99.99943330 0.000000000 1.0000000000 1.0000000000
iat which does not match the qu Name on file on: The FTX Recovery Trust has c lat which does not match the qu Name on file on: The FTX Recovery Trust has c lat which does not match the qu	antities and holdings in such customer's acco West Realm Shires Services Inc. onducted a review of the filed proof of claim antities and holdings in such customer's acco FTX Trading Ltd. onducted a review of the filed proof of claim antities and holdings in such customer's acco	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ BTC DOGE ETH GRT SHIB TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP MATIC-PERP MATIC-PERP MATIC-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE-PERP TRX USD USDT and EXPERP TRX USD USDT and EXPERP TRX GERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP GRN-PERP ELOW-PERP FTM-PERP GOG KIN-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP PERP-PERP	4.00000000000000 500.0000000000000000000	records. alm Shires Services Inc. covery Trust submits that the cusecords. ing Ltd. covery Trust submits that the cusecords.	4.0000000000 -99.99943330 0.000000008 0.0102594100 10.0000000000 16.0000000000 0.000000000 11.0000000000
iat which does not match the queen in the properties of the proper	antities and holdings in such customer's acco West Realm Shires Services Inc. onducted a review of the filed proof of claim antities and holdings in such customer's acco FTX Trading Ltd. onducted a review of the filed proof of claim antities and holdings in such customer's acco	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ BTC DOGE ETH GRT SHIB TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP MATIC-PERP MATIC-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see ALPHA-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see ALPHA-PERP TRX USD USDT and ANY-PERP TRY USD USDT AR-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP ALPHA-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP EOW-PERP FTM-PERP GALA-PERP GALA-PERP GALA-PERP GENE GOG KIN-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP PEOPLE-PERP PEOPLE-PERP PEOPLE-PERP PEOPLE-PERP PEOPLE-PERP	4.00000000000000 500.0000000000000000000	records. alm Shires Services Inc. covery Trust submits that the cusecords. ing Ltd. covery Trust submits that the cusecords.	4.000000000 -99.999433370 0.0000000000 1.0000000000 1.0000000000
iat which does not match the qu Name on file on: The FTX Recovery Trust has c lat which does not match the qu Name on file on: The FTX Recovery Trust has c	antities and holdings in such customer's acco West Realm Shires Services Inc. onducted a review of the filed proof of claim antities and holdings in such customer's acco FTX Trading Ltd. onducted a review of the filed proof of claim antities and holdings in such customer's acco	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ BTC DOGE ETH GRT SHIB TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP MATIC-PERP MATIC-PERP MATIC-PERP MATIC-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE-PERP TRX USD USDT and Any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see AAVE-PERP AR-PERP AR-PERP AR-PERP AR-PERP AR-PERP AR-PERP ALPHA-PERP BC-PERP ELOW-PERP FTM-PERP GALA-PERP GOG KIN-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP PERP-PERP POILS-PERP POILS-PERP POILS-PERP POILS-PERP SAND-PERP	4.000000000000000000000000000000000000	records. alm Shires Services Inc. covery Trust submits that the cusecords. ing Ltd. covery Trust submits that the cusecords.	4.000000000 -99.99943530 0.000000008 0.0102594100 10.0000000000 16.0000000000 16.0000000000
iat which does not match the qu 9 Name on file on: The FTX Recovery Trust has c flat which does not match the qu 4 Name on file on: The FTX Recovery Trust has c flat which does not match the qu	antities and holdings in such customer's acco West Realm Shires Services Inc. onducted a review of the filed proof of claim antities and holdings in such customer's acco FTX Trading Ltd. onducted a review of the filed proof of claim antities and holdings in such customer's acco	TRX USD USDT YFI and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see BAT BRZ BTC DOGE ETH GRT SHIB TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP RUNE-PERP RUNE-PERP RUNE-PERP TRX USD USDT and any related accompanying materials and unts. Accordingly, the FTX Recovery Trust see FTM-PERP ANTA-PERP ANTA-PERP ALPHA-PERP AR-PERP ALPHA-PERP AR-PERP ALPHA-PERP AR-PERP ALPHA-PERP ALPHA-PERP GALA-PERP GOG KIN-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP PEOPLE-PERP PERP-PERP PERP-PERP PERP-PERP PROSE-PERP PROSE-PERP PROSE-PERP ROSE-PERP ROSE-PERP	4.00000000000000 500.0000000000000000000	records. alm Shires Services Inc. covery Trust submits that the cusecords. ing Ltd. covery Trust submits that the cusecords.	4.0000000000 -99.99994350 0.0102594100 tomer asserted cryptocurrency quai 2.0000000000 16.0000000000 0.0000000001 11.0000000000

SPELL-PERP USD

1,510,000.00000000000000 1,007.423064000000000

1,510,000.000000000000000 -723.798418606750000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 94 of 124

			Asserted Claims		Mod	Modified Claim	
Claim				- 11 - 11			
Number	Name	Debtor	SOS	Ticker Quantity	Debtor	Ticker Quantity 2,800,000.0000000000000	
			TRX TRX-PERP	0.10000000000000		0.1884070000000	
			USD	396.16000000000000		0.000000000000 0.2918791181450	
			USDT	395.09000000000000		396.0455825934859	
ason: The FTX Re	ecovery Trust has conducted a	eview of the filed proof of clain	and any related accompanying materials and	their books and records. Based on this review, the FT.	X Recovery Trust submits that the o	ustomer asserted cryptocurrency quantiti	
d fiat which does			ounts. Accordingly, the FTX Recovery Trust see	ks to modify the asserted claim to match their books			
145 Name	on file F	TX Trading Ltd.	AURY BRL	FTX 400.00000000000000	Trading Ltd.	4.5362117600000 0.000000000000000	
			SPELL	400.00000000000000		2,283.0142520800000	
			USD			0.000000482939	
ason: The FTX Re	ecovery Trust has conducted a	eview of the filed proof of clain	and any related accompanying materials and	their books and records. Based on this review, the FT.	X Recovery Trust submits that the o	ustomer asserted cryptocurrency quantiti	
d fiat which does	s not match the quantities and	holdings in such customer's acc	ounts. Accordingly, the FTX Recovery Trust see	ks to modify the asserted claim to match their books	and records.		
5 Name	on file F	TX Trading Ltd.	1INCH-PERP AAVE-PERP	FTX	Trading Ltd.	0.000000000000 0.000000000000	
			ADA-PERP			81.0000000000000	
			AGLD-PERP ALGO-PERP			0.000000000000	
			ALPHA-PERP			0.0000000000000	
			ALT-PERP ANC-PERP			0.000000000000	
			APE-PERP			0.0000000000000	
			AR-PERP ASD-PERP			0.000000000000	
			ATOM-PERP			0.0000000000000000000000000000000000000	
			AUDIO-PERP			0.000000000000	
			AVAX-PERP AXS-PERP			0.000000000000 0.100000000000	
			BADGER-PERP			0.000000000000	
			BIT-PERP BNB			0.00000000000 0.117716790000	
			BNB-PERP			0.0000000000000	
			BOBA-PERP BTC			0.0000000000000 0.008702856000	
			BTC-PERP			0.015900000000	
			C98-PERP			0.000000000000	
			CAKE-PERP CEL-PERP			0.000000000000	
			CHR-PERP			0.000000000000	
			COMP-PERP CREAM-PERP			0.000000000000	
			DAWN-PERP			0.00000000000	
			DENT-PERP			0.000000000000	
			DMG-PERP DODO-PERP			0.000000000000	
			DOGE-1230			0.000000000000	
			DOGE-PERP DOT-PERP			0.0000000000000000000000000000000000000	
			DYDX-PERP			0.900000000000	
			EGLD-PERP ENS-PERP			0.000000000000	
			ETH			0.0080000000000000000000000000000000000	
			ETH-PERP			0.0000000000000000000000000000000000000	
			ETHW FIDA-PERP			0.008000000000	
			FIL-PERP			0.000000000000	
			FLOW-PERP FTM-PERP			0.000000000000	
			FTT			1.1000000000000000000000000000000000000	
			FTT-PERP			-0.0000000000000	
			GALA-PERP GAL-PERP			30.000000000000 0.000000000000	
			GMT-PERP			0.000000000000	
			GST-PERP HOT-PERP			285.700000000000 0.000000000000	
			HT-PERP			0.000000000000	
			HUM-PERP			0.000000000000	
			ICP-PERP IOTA-PERP			0.0000000000000	
			KAVA-PERP			0.0000000000000	
			KIN-PERP KNC-PERP			0.00000000000 0.00000000000	
			KSM-PERP			0.000000000000	
			KSOS-PERP LEO-PERP			0.00000000000 0.00000000000	
			LOOKS-PERP			0.000000000000	
			LRC-PERP			0.000000000000	
			LTC-PERP LUNA2-PERP			0.00000000000 0.00000000000	
			LUNC-PERP			0.000000000000	
			MANA-PERP MKR-PERP			16.000000000000 0.000000000000	
			MTA-PERP			0.000000000000	
			NEO-PERP OMG-PERP			0.000000000000	
			OMG-PERP ONE-PERP			0.00000000000 0.00000000000	
			OP-PERP			11.00000000000000	
			PERP-PERP POLIS-PERP			0.0000000000000000000000000000000000000	
			QTUM-PERP			1.6000000000000	
			RAMP-PERP			0.000000000000	
			RAY-PERP REN-PERP			0.00000000000 0.000000000000	
			RON-PERP			0.000000000000	
			ROOK-PERP RUNE-PERP			0.000000000000	
			SAND-PERP			0.0000000000000000000000000000000000000	
			SHIB-PERP			1,200,000.00000000000000	
			SLP-PERP SOL			220.000000000000 0.10000000000	
						100000000000	
			SOL-PERP SRM			0.000000000000 1.000000000000	

	C	ase 22-11068-	KBO Doc 30302	2-1 Filed 04/28/25	Page 95 of 2	124
			Asserted Claims		Mod	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM-PERP			0.0000000000000000000000000000000000000
			STEP-PERP			0.000000000000021
			SUSHI-PERP			0.0000000000000000000000000000000000000
			TONCOIN-PERP			0.00000000000000
			TRU-PERP			0.00000000000000
			UNI-PERP			0.0000000000000000000000000000000000000
			USD	600.000000000000000		-131.40393107335603
			VET-PERP			745.00000000000000
			WAVES-PERP			0.0000000000000000000000000000000000000
			XRP-20210924			0.0000000000000000000000000000000000000
			XRP-PERP			0.0000000000000000000000000000000000000
			YFII-PERP			0.00000000000000
			ZIL-PERP ZRX-PERP			860.00000000000000 0.00000000000000
	on file	FTX Trading Ltd.	ADA-PERP	eks to modify the asserted claim to match their be 0.00000000000000000000000000000000000		0.0000000000000
		-	ALCX-PERP	0.0000000000000000000000000000000000000	_	0.0000000000000000000000000000000000000
			ALGO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			APE-1230	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			APT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			AR-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			ATLAS-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			ATOM-PERP	-0.0000000000014		-0.000000000000
			AVAX-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			AXS-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			BAND-PERP	0.00000000000000		0.0000000000000
			BTT-PERP	0.00000000000000		0.0000000000000
			C98-PERP	0.0000000000000		0.000000000000
			CELO-PERP	0.00000000000000		0.000000000000
			CHZ-PERP	0.0000000000000		0.000000000000
			CRV-PERP DOGE-PERP	0.0000000000000		0.000000000000
			ETH-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			FLOW-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			FTM-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			FTT-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			GALA-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			GAL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			HT-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			KAVA-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			KIN-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			KLAY-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			KSHIB-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LINK-DERD	-0.00000000000000		-0.000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantitities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

46603 Name on file FTX Trading Ltd. ADA-PERP 0.00000000000000 FTX Trading Ltd.

LINK-PERP LOOKS-PERP

LTC-1230 LTC-PERP

LUNC-PERP MANA-PERP

MATIC-PERP MNGO-PERP

MOB-PERP RNDR-PERP

SOL SOL-PERP

SOS-PERP SUSHI-PERP

XLM-PERP

XRP-PERP

USD USDT

XRP

0.0000000000000000

0.003966960000000 0.0000000000000003

0.0000000000000000

249.538418035937180 0.000000002497337

0.000000000000000 811.248940000000000

0.000000000000000

0.000000000000000

0.000000000000000

0.000000000000000

0.000000000000000 0.000000000000000

0.003966960000000 0.000000000000003

0.000000000000000

249.538418035937180 0.000000002497337

0.000000000000000

64.6600000000000000

0.000000000000000

				se seeks to mounty the asserted claim to materi their books and records.	
46603	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000 FTX Trading Ltd.	0.000000000000000
			APE-PERP	0.00000000000056	0.00000000000056
			ATOM-PERP	0.0000000000014	0.0000000000014
			AVAX-PERP	0.00000000000008	0.00000000000008
			BADGER-PERP	0.00000000000000	0.000000000000000
			BCH-PERP	0.00000000000000	0.000000000000000
			BNB-PERP	0.00000000000000	0.00000000000000
			BTC	0.053397970000000	0.053397970000000
			BTC-0624	0.00000000000000	0.000000000000000
			BTC-PERP	0.00000000000000	0.000000000000000
			C98-PERP	0.00000000000000	0.000000000000000
			CEL-0930	0.00000000000000	0.000000000000000
			CELO-PERP	0.00000000000000	0.000000000000000
			CEL-PERP	0.00000000000056	0.00000000000056
			CHZ-PERP	0.00000000000000	0.000000000000000
			CREAM-PERP	0.00000000000000	0.000000000000000
			DOGE-PERP	0.0000000000000	0.00000000000000
			EGLD-PERP	0.00000000000000	0.000000000000000
			ENS-PERP	0.00000000000000	0.000000000000000
			EOS-PERP	0.0000000000000	0.00000000000000
			ETC-PERP	0.00000000000000	0.000000000000000
			ETH-PERP	1.16400000000000	1.164000000000000
			FIL-PERP	0.00000000000000	0.000000000000000
			FLOW-PERP	0.00000000000000	0.000000000000000
			FTM-PERP	0.0000000000000	0.00000000000000
			FTT	0.000825653747104	0.000825653747104
			FTT-PERP	0.0000000000000	0.00000000000000
			GAL-PERP	0.00000000000000	0.000000000000000
			GMT-PERP	0.00000000000000	0.000000000000000
			GST-PERP	0.0000000000000	0.00000000000000
			ICX-PERP	0.0000000000000	0.00000000000000
			LEO-PERP	0.0000000000000	0.00000000000000
			LINK-PERP	0.0000000000000	0.00000000000000
			LOOKS-PERP	0.0000000000000	0.00000000000000
			LRC-PERP	0.0000000000000	0.00000000000000
			LUNC-PERP	0.0000000000000	-0.00000000000003
			MAPS-PERP	0.0000000000000	0.000000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 96 of 124

Claim Jumber Name					
lumber Name					
iumber Hame	Debtor	Tickers	Ticker Quantity 204.00000000000000000000000000000000000	Debtor	Ticker Quantity
		MATIC			204.0000000000
		MATIC-PERP	0.00000000000000		0.0000000000
		NEAR-PERP	0.0000000000000000000000000000000000000		0.0000000000
		ONE-PERP	0.0000000000000000000000000000000000000		0.0000000000
		OP-PERP	0.000000000000000		0.0000000000
		PERP-PERP	0.000000000000000		0.0000000000
		PUNDIX-PERP	0.000000000000000		0.0000000000
		RUNE-PERP	0.000000000000000		0.0000000000
		SC-PERP	0.0000000000000000000000000000000000000		0.000000000
		SHIB-PERP	0.000000000000000		0.0000000000
		SNX-PERP	0.0000000000000000000000000000000000000		0.0000000000
		SOL-PERP	0.00000000000007		0.0000000000
		SPELL-PERP	0.000000000000000		0.0000000000
		TRX-PERP	0.000000000000000		0.0000000000
		UNISWAP-PERP	0.0000000000000000000000000000000000000		0.0000000000
		USD	0.188200000000000		-1,322.4222219258
		WAVES-0325	0.0000000000000000000000000000000000000		0.0000000000
		WAVES-PERP	0.000000000000000		0.0000000000
		XRP-PERP	0.0000000000000000000000000000000000000		0.0000000000
		im and any related accompanying materials and their			customer asserted cryptocurrency quar
7 Name on file	FTX Trading Ltd.	counts. Accordingly, the FTX Recovery Trust seeks to BNB	0.132423640000000		0.1324236400
		DOGE	627.612850670000000		627.6128506700
		ETH	0.003273100000000		0.0032731000
		ETHW	0.003273095413047		0.0032730954
		SHIB	806,202.170028000000000		806,202.1700280000
		USDT	38.156518000000000		38.1565180000
		XRP	789.26500000000000		0.0000000000
n: The FTX Recovery Trust has condu	ucted a review of the filed proof of cla	im and any related accompanying materials and their	books and records. Based on this review, t	he FTX Recovery Trust submits that the	customer asserted cryptocurrency qua
		counts. Accordingly, the FTX Recovery Trust seeks to ETH-PERP			0.0000000000
Name on the	TIA Houring Ltu.	LUNC-PERP		rounig Etu.	0.000000000
		NEAR-PERP			0.0000000000
		SPELL	4.099180000000000		4,099.1800000000
		TRX			0.0000240000
		USD USDT	1,647.000000000000000		16.4728597368 0.0000000162
		im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to	modify the asserted claim to match their b	ooks and records.	
 Name on file 	FTX Trading Ltd.	ATLAS	34,913.365200000000000	FTX Trading Ltd.	17,456.6826000000
		LUA	13,954.950558000000000		6,977.4752790000
		MER			
			0.900630000000000		0.9006300000
		STEP	3,496.398688000000000		1,748.1993440000
		POC Other Fiat Assertions: TON	437.920580000000000		0.0000000000
		TONCOIN	437.920580000000000		437.9205800000
		TRX	0.155681000000000		0.1556810000
					0.2694348501
sson: The FTX Recovery Trust has condu	ucted a review of the filed proof of cla	USD XRP im and any related accompanying materials and their	0.269434850100000 0.708680000000000 books and records. Based on this review, t	he FTX Recovery Trust submits that the	0.7086800000 customer asserted cryptocurrency qual
fiat which does not match the quantit		XRP im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to BTC	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b 0.029100000000000	ooks and records.	customer asserted cryptocurrency qual
iat which does not match the quantit	ies and holdings in such customer's a	XRP im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b	ooks and records.	customer asserted cryptocurrency qua
iat which does not match the quantit	ies and holdings in such customer's a	XRP im and any related accompanying materials and their ccounts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW	0.70868000000000 books and records. Based on this review, t modify the asserted claim to match their b 0.02910000000000 0.000024600000000	ooks and records.	customer asserted cryptocurrency qua 0.0291000000 0.0000246000
fiat which does not match the quantit	ies and holdings in such customer's a	XRP im and any related accompanying materials and their ccounts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b 0.02910000000000 0.00002600000000 0.0000000000	ooks and records.	customer asserted cryptocurrency qua 0.0291000000 0.0000246000 -128.4000000000
fiat which does not match the quantit	ies and holdings in such customer's a	XRP im and any related accompanying materials and their ccounts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b 0.02910000000000 0.0000000000000 0.0000000000	ooks and records.	0.029100000 0.00024600 -128.400000000 0.9566305205
fiat which does not match the quantit	ies and holdings in such customer's a	XRP im and any related accompanying materials and their ccounts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b 0.02910000000000 0.00002600000000 0.0000000000	ooks and records.	0.029100000 0.00024600 -128.400000000 0.9566305205
iat which does not match the quantit	ies and holdings in such customer's a	XRP im and any related accompanying materials and their ccounts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 LUNA2_LOCKED	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b 0.009100000000000 0.00000000000000 0.00000000	ooks and records.	0.029100000 0.000246000 -128.400000000 0.956305205 2.2321378820
at which does not match the quantit	ies and holdings in such customer's a	XRP im and any related accompanying materials and their ccounts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b 0.02910000000000 0.0000000000000 0.0000000000	ooks and records.	0.029100000 0.029100000 0.000024600 -128.400000000 0.956630520 2.232137882 0.000000000
at which does not match the quantit	ies and holdings in such customer's ar FTX Trading Ltd.	XRP im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 LUNA2_LOCKED LUNC-PERP USD	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b 0.0291000000000000 0.0000000000000000 0.956630520900000 2.232137882000000 0.0000000000000000000000000000	ooks and records. FTX Trading Ltd.	0.029100000 0.0000246000 -128.400000000 0.956630520 2.232137882 0.000000000 628.497641991
at which does not match the quantit Name on file The FTX Recovery Trust has condust which does not match the quantit	ies and holdings in such customer's a FTX Trading Ltd. PTX Trading Ltd. ucted a review of the filed proof of cla ies and holdings in such customer's ar	XRP im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 LUNA2_LOCKED LUNC-PERP USD im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	0.029100000 0.000024600 1-128.400000000 0.956630520 2.232137822 0.000000000 628.497641991
at which does not match the quantit Name on file The FTX Recovery Trust has condust which does not match the quantit	ies and holdings in such customer's ar FTX Trading Ltd.	XRP im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 LUNA2_LOCKED LUNC-PERP USD im and any related accompanying materials and their ccounts. Accordingly, the FTX Recovery Trust seeks to AAVE-PERP	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b 0.02910000000000 0.00000000000000 0.95663052090000 2.232137882000000 0.00000000000000000 628.497641991896600 books and records. Based on this review, t modify the asserted claim to match their b -0.00000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	0.0291000000 0.000246000 -128.400000000 0.9566305205 2.2321378826 0.0000000000 628.4976419913 customer asserted cryptocurrency qua
at which does not match the quantit I Name on file on: The FTX Recovery Trust has condu at which does not match the quantit	ies and holdings in such customer's a FTX Trading Ltd. PTX Trading Ltd. ucted a review of the filed proof of cla ies and holdings in such customer's ar	XRP im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 LUNA2_LOCKED LUNC-PERP USD im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	0.0291000000 0.0000246000 -128.400000000 0.9566305205 2.232137882(0.0000000000 628.4976419918 customer asserted cryptocurrency qua
at which does not match the quantit Name on file In the FTX Recovery Trust has conduate which does not match the quantit	ies and holdings in such customer's a FTX Trading Ltd. PTX Trading Ltd. ucted a review of the filed proof of cla ies and holdings in such customer's ar	XRP im and any related accompanying materials and their accounts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 LUNA2_LOCKED LUNC-PERP USD im and any related accompanying materials and their accounts. Accordingly, the FTX Recovery Trust seeks to AVE-PERP ATIAS	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b 0.029100000000000 0.000000000000000 0.95663052090000 0.23213788200000 0.0000000000000000 628.497641991896600 books and records. Based on this review, t modify the asserted claim to match their b -0.00000000000000001 28,817.69400000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	0.029100000 0.0000246000 -1.28.40000000 0.956630520 2.232137882 0.000000000 628.4976419913 customer asserted cryptocurrency qua
at which does not match the quantit Name on file The FTX Recovery Trust has condust which does not match the quantit	ies and holdings in such customer's a FTX Trading Ltd. PTX Trading Ltd. ucted a review of the filed proof of cla ies and holdings in such customer's ar	XRP im and any related accompanying materials and their ccounts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 LUNA2_LOCKED LUNC-PERP USD im and any related accompanying materials and their ccounts. Accordingly, the FTX Recovery Trust seeks to AVE-PERP ATLAS BAT	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b 0.0291000000000000 0.0000000000000000 0.95663052900000 2.23213788200000 0.000000000000000 628.497641991896600 books and records. Based on this review, t modify the asserted claim to match their b -0.0000000000001 28,817.694000000000000000000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	0.029100000 0.000024600 -128.40000000 0.956630520 2.232137882 0.000000000 628.497641991: customer asserted cryptocurrency qua
n: The FTX Recovery Trust has condu twich does not match the quantit	ies and holdings in such customer's a FTX Trading Ltd. PTX Trading Ltd. ucted a review of the filed proof of cla ies and holdings in such customer's ar	XRP im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 LUNA2_LOCKED LUNC-PERP USD im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to AAVE-PERP ATLAS BAT BTC	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their bi 0.02910000000000 0.000000000000000 0.95663052090000 2.232137882000000 0.0000000000000000 628.497641991896600 books and records. Based on this review, t modify the asserted claim to match their bi -0.00000000000000000 28,817.694000000000000 0.5770000000000000 0.5770000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	0.029100000 0.00024600 0.000024600 0.956630520 2.2321378824 0.000000000 628.497641991i customer asserted cryptocurrency qua -0.000000000 28,817.6940000000 0.5770000000 0.000072766i
at which does not match the quantit Name on file The FTX Recovery Trust has condust which does not match the quantit	ies and holdings in such customer's a FTX Trading Ltd. PTX Trading Ltd. ucted a review of the filed proof of cla ies and holdings in such customer's ar	XRP im and any related accompanying materials and their ccounts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 LUNA2_LOCKED LUNC-PERP USD im and any related accompanying materials and their ccounts. Accordingly, the FTX Recovery Trust seeks to AVE-PERP ATLAS BAT	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b 0.0291000000000000 0.0000000000000000 0.95663052900000 2.23213788200000 0.000000000000000 628.497641991896600 books and records. Based on this review, t modify the asserted claim to match their b -0.0000000000001 28,817.694000000000000000000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	customer asserted cryptocurrency qua 0.029100000 0.000024600 -128.400000000 0.9566305205 2.232137882 0.000000000 628.4976419918 customer asserted cryptocurrency qua -0.000000000 28,817.6940000000 0.5770000000 0.0000727666
at which does not match the quantit Name on file The FTX Recovery Trust has condust which does not match the quantit	ies and holdings in such customer's a FTX Trading Ltd. PTX Trading Ltd. ucted a review of the filed proof of cla ies and holdings in such customer's ar	XRP im and any related accompanying materials and their accounts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 LUNA2_LOCKED LUNC-PERP USD im and any related accompanying materials and their accounts. Accordingly, the FTX Recovery Trust seeks to AAVE-PERP ATLAS BAT BTC BTC-PERP	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b 0.029100000000000 0.000000000000000 0.95663052090000 0.23213788200000 0.0000000000000000 628.497641991896600 books and records. Based on this review, t modify the asserted claim to match their b -0.00000000000000000 28,817.69400000000000 0.5770000000000000 0.0000726680726 0.00000000000000000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	customer asserted cryptocurrency qua 0.029100000 0.0000246000 -1.28.400000000 0.9566305205 2.232137882 0.0000000000 628.4976419913 customer asserted cryptocurrency qua -0.0000000000 28.817.694000000 0.5770000000 0.0000727666 0.0000000000
at which does not match the quantit Name on file The FTX Recovery Trust has condust which does not match the quantit	ies and holdings in such customer's a FTX Trading Ltd. PTX Trading Ltd. ucted a review of the filed proof of cla ies and holdings in such customer's ar	XRP im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 LUNA2_LOCKED LUNC-PERP USD im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to AAVE-PERP ATLAS BAT BTC BTC-PERP DOT-PERP	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b 0.02910000000000000 0.0000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	0.029100000 0.000024600 1.28.400000000 0.956630520 2.232137882 0.000000000 628.4976419918 customer asserted cryptocurrency qua 0.000000000 28.817.694000000 0.577000000 0.0000727666 0.00000000000
at which does not match the quantit Name on file The FTX Recovery Trust has condust which does not match the quantit	ies and holdings in such customer's a FTX Trading Ltd. PTX Trading Ltd. ucted a review of the filed proof of cla ies and holdings in such customer's ar	XRP im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 LUNA2_LOCKED LUNC-PERP USD im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to AAVE-PERP ATLAS BAT BTC BTC-PERP DOT-PERP ENS	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b 0.02910000000000 0.000000000000000 0.95663052090000 2.232137882000000 0.00000000000000000 628.497641991896600 books and records. Based on this review, t modify the asserted claim to match their b -0.0000000000000000 0.5770000000000000 0.5770000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	customer asserted cryptocurrency qua 0.029100000 0.000024600 -128.400000000 0.9566305202 2.232137882 0.000000000 628.4976419913 customer asserted cryptocurrency qua -0.000000000 28.817.694000000 0.5770000000 0.000072766 0.0000000000 0.0000000000 0.00000000
at which does not match the quantit Name on file The FTX Recovery Trust has condust which does not match the quantit	ies and holdings in such customer's a FTX Trading Ltd. PTX Trading Ltd. ucted a review of the filed proof of cla ies and holdings in such customer's ar	XRP im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 LUNA2_LOCKED LUNC-PERP USD im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to AAVE-PERP ATLAS BAT BTC BTC-PERP DOT-PERP	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b 0.02910000000000000 0.0000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	customer asserted cryptocurrency qua 0.029100000 0.000024600 -128.400000000 0.9566305200 2.232137882 0.0000000000 628.4976419918 customer asserted cryptocurrency qua -0.0000000000 28.817.694000000 0.5770000000 0.000072766 0.0000000000 0.0000000000 0.00000000
at which does not match the quantit I Name on file on: The FTX Recovery Trust has condu at which does not match the quantit	ies and holdings in such customer's a FTX Trading Ltd. PTX Trading Ltd. ucted a review of the filed proof of cla ies and holdings in such customer's ar	XRP im and any related accompanying materials and their accounts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 LUNA2_LOCKED LUNC-PERP USD im and any related accompanying materials and their accounts. Accordingly, the FTX Recovery Trust seeks to AVP-PERP ATLAS BAT BTC BTC-PERP DOT-PERP ENS ENS-PERP	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b 0.029100000000000 0.000000000000000 0.95663052090000 0.23213788200000 0.00000000000000000 628.497641991896600 books and records. Based on this review, t modify the asserted claim to match their b -0.0000000000000000 0.577000000000000 0.5770000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	0.029100000 0.0000246000 1.28.400000000 0.9566305200 2.232137882 0.0000000000 628.4976419918 customer asserted cryptocurrency qua -0.0000000000 28.817.694000000 0.5770000000 0.0007072766 0.0000000000 0.0000000000 0.000000000
at which does not match the quantit I Name on file on: The FTX Recovery Trust has condu at which does not match the quantit	ies and holdings in such customer's a FTX Trading Ltd. PTX Trading Ltd. ucted a review of the filed proof of cla ies and holdings in such customer's ar	XRP im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 LUNA2_LOCKED LUNC-PERP USD im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to AAVE-PERP ATLAS BAT BTC BTC-PERP DOT-PERP ENS ENS-PERP ETH	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b 0.0291000000000000 0.00000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	customer asserted cryptocurrency qua 0.029100000 0.0000246000 -1.28.400000000 0.9566305205 2.2321378827 0.000000000 628.4976419918 customer asserted cryptocurrency qua -0.0000000000 28.817.694000000 0.577000000 0.0000727666 0.0000000000 0.0070694890 0.00000000000 0.0070694890 0.00000000000 0.0070694890 0.0000000000000000000000000000000000
at which does not match the quantit Name on file In the FTX Recovery Trust has conduate which does not match the quantit	ies and holdings in such customer's a FTX Trading Ltd. PTX Trading Ltd. ucted a review of the filed proof of cla ies and holdings in such customer's ar	im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 LUNA2_LOCKED LUNC-PERP USD im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to AAVE-PERP ATLAS BAT BTC BTC-PERP DOT-PERP ENS ENS-PERP ETH ETH-PERP	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their bi 0.02910000000000 0.000000000000000 0.95663052090000 2.232137882000000 0.0000000000000000 628.497641991896600 books and records. Based on this review, t modify the asserted claim to match their bi -0.0000000000000000 0.5770000000000000 0.5770000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	customer asserted cryptocurrency qua 0.029100000 0.000024600 -128.4000000000 0.9566305230 2.232137882 0.0000000000 628.4976419918 customer asserted cryptocurrency qua -0.0000000000 28.817.694000000 0.05770000000 0.0000000000 0.0000000000 0.00000000
at which does not match the quantit Name on file The FTX Recovery Trust has condust which does not match the quantit	ies and holdings in such customer's a FTX Trading Ltd. PTX Trading Ltd. ucted a review of the filed proof of cla ies and holdings in such customer's ar	XRP im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 LUNA2_LOCKED LUNC-PERP USD im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to AAVE-PERP ATLAS BAT BTC BTC-PERP DOT-PERP ENS ENS-PERP ETH	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b 0.0291000000000000 0.00000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	customer asserted cryptocurrency qua 0.029100000 0.000024600 -1.28.400000000 0.956630520 2.232137882 0.000000000 628.4976419911 customer asserted cryptocurrency qua -0.000000000 0.5770000000 0.00072766 0.000000000 0.00705490 0.007069490 0.000000000 5.922560668 3.000000000
at which does not match the quantit Name on file In the FTX Recovery Trust has conduate which does not match the quantit	ies and holdings in such customer's a FTX Trading Ltd. PTX Trading Ltd. ucted a review of the filed proof of cla ies and holdings in such customer's ar	XRP im and any related accompanying materials and their ccounts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 LUNA2_LOCKED LUNC-PERP USD im and any related accompanying materials and their ccounts. Accordingly, the FTX Recovery Trust seeks to AVE-PERP ATLAS BAT BTC BTC-PERP DOT-PERP ENS ENS-PERP ETH ETH-PERP	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b 0.02910000000000000 0.0000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	customer asserted cryptocurrency qua 0.029100000 0.000024600 1-128.400000000 0.956630520 2.232137882 0.000000000 628.497641991i customer asserted cryptocurrency qua -0.000000000 0.5770000000 0.00072766 0.000000000 0.007069490 0.000000000 5.9225606682 3.0000000000
at which does not match the quantit I Name on file on: The FTX Recovery Trust has condu at which does not match the quantit	ies and holdings in such customer's a FTX Trading Ltd. PTX Trading Ltd. ucted a review of the filed proof of cla ies and holdings in such customer's ar	Im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 LUNA2_LOCKED LUNC-PERP USD Im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to AAVE-PERP ATLAS BAT BTC BTC-PERP DOT-PERP ENS ENS-PERP ETH ETH-PERP ETH-PE	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b 0.02910000000000 0.000000000000000 0.00000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	customer asserted cryptocurrency qua 0.029100000 0.000024600 -128.400000000 0.956630520 2.232137882 0.000000000 628.497641991i customer asserted cryptocurrency qua -0.000000000 0.5770000000 0.000000000 0.000000000 0.007069490 0.000000000 5.9225606682 3.0000000000 5.9225606626 0.0000000000
at which does not match the quantit I Name on file on: The FTX Recovery Trust has condu at which does not match the quantit	ies and holdings in such customer's a FTX Trading Ltd. PTX Trading Ltd. ucted a review of the filed proof of cla ies and holdings in such customer's ar	XRP im and any related accompanying materials and their ccounts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 LUNA2_LOCKED LUNC-PERP USD im and any related accompanying materials and their ccounts. Accordingly, the FTX Recovery Trust seeks to AVE-PERP ATLAS BAT BTC BTC-PERP DOT-PERP ENS ENS-PERP ETH ETH-PERP	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b 0.02910000000000000 0.0000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	customer asserted cryptocurrency qua 0.029100000 0.0000246000 -128.4000000000 0.9566305200 2.2321378826 0.0000000000 628.4976419918 customer asserted cryptocurrency qua -0.0000000000 0.5770000000 0.0000000000 0.0000000000
at which does not match the quantit I Name on file on: The FTX Recovery Trust has condu at which does not match the quantit	ies and holdings in such customer's a FTX Trading Ltd. PTX Trading Ltd. ucted a review of the filed proof of cla ies and holdings in such customer's ar	Im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 LUNA2_LOCKED LUNC-PERP USD Im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to AAVE-PERP ATLAS BAT BTC BTC-PERP DOT-PERP ENS ENS-PERP ETH ETH-PERP ETH-PE	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their bi	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	customer asserted cryptocurrency qua 0.029100000 0.00002480000000 0.956630520 2.232137882 0.000000000 628.4976419911 customer asserted cryptocurrency qua -0.000000000 0.5770000000 0.00072766 0.000000000 0.00072766 0.000000000 0.00072766 0.000000000 0.00072766 0.000000000 0.000000000 5.922560668 3.000000000 5.922560668 3.0000000000 0.005442242
at which does not match the quantit Name on file In the FTX Recovery Trust has conduate which does not match the quantit	ies and holdings in such customer's a FTX Trading Ltd. PTX Trading Ltd. ucted a review of the filed proof of cla ies and holdings in such customer's ar	XRP im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 LUNA2_LOCKED LUNC-PERP USD im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to AAVE-PERP ATLAS BAT BTC BTC-PERP DOT-PERP ENS ENS-PERP ETH ETH-PERP	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b 0.0291000000000000 0.0000000000000000 0.056630520900000 2.23213788200000 0.00000000000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	customer asserted cryptocurrency qua 0.029100000 0.000024600 1-128.400000000 0.956630520 2.232137882 0.000000000 628.497641991i customer asserted cryptocurrency qua -0.000000000 0.5770000000 0.00772766 0.000000000 0.007069490 0.000000000 5.9225606682 0.0000000000 5.9225606622 0.0000000000 0.0054422424 0.0000000000
at which does not match the quantit I Name on file on: The FTX Recovery Trust has condu at which does not match the quantit	ies and holdings in such customer's a FTX Trading Ltd. PTX Trading Ltd. ucted a review of the filed proof of cla ies and holdings in such customer's ar	Im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 LUNA2_LOCKED LUNC-PERP USD Im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to AAVE-PERP ATLAS BAT BTC BTC-PERP DOT-PERP ENS ENS-PERP ETH ETH-PERP ETH ETH-PERP ETH FTH-PERP ETHW FTM-PERP FTT LINK-PERP POLIS	0.70868000000000000000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	customer asserted cryptocurrency qua 0.029100000 0.000024600 -128.400000000 0.9566305202 2.232137882 0.000000000 628.4976419911 customer asserted cryptocurrency qua -0.0000000000 0.5770000000 0.00070756490 0.0000000000 0.007654930 0.0000000000 5.9225606688 3.0000000000 5.9225606682 0.0000000000 0.005442242 0.0000000000
iat which does not match the quantit I Name on file on: The FTX Recovery Trust has condulat which does not match the quantit	ies and holdings in such customer's a FTX Trading Ltd. PTX Trading Ltd. ucted a review of the filed proof of cla ies and holdings in such customer's ar	im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 LUNA2_LOCKED LUNC-PERP USD im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to AAVE-PERP ATLAS BAT BTC BTC-PERP DOT-PERP ENS ENS-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP FTT LINK-PERP POLIS POLIS-PERP	0.7086800000000000 books and records. Based on this review, t modify the asserted claim to match their b 0.029100000000000 0.00000000000000 0.00000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	customer asserted cryptocurrency qua 0.029100000 0.000024600 1.28.400000000 0.956630520 2.232137882 0.0000000000 628.4976419911 customer asserted cryptocurrency qua -0.0000000000 0.5770000000 0.00072766 0.0000000000 0.00072766 0.0000000000 5.9225606683 3.0000000000 5.9225606683 3.0000000000 0.0054422421 0.0000000000 409.1000000000 0.0000000000
iat which does not match the quantit I Name on file on: The FTX Recovery Trust has condulat which does not match the quantit	ies and holdings in such customer's a FTX Trading Ltd. PTX Trading Ltd. ucted a review of the filed proof of cla ies and holdings in such customer's ar	Im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 LUNA2_LOCKED LUNC-PERP USD Im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to AAVE-PERP ATLAS BAT BTC BTC-PERP DOT-PERP ENS ENS-PERP ETH ETH-PERP ETH ETH-PERP ETH FTH-PERP ETHW FTM-PERP FTT LINK-PERP POLIS	0.70868000000000000000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	customer asserted cryptocurrency qua 0.029100000 0.000024600 1.28.400000000 0.956630520 2.232137882 0.0000000000 628.4976419911 customer asserted cryptocurrency qua -0.0000000000 0.5770000000 0.00072766 0.0000000000 0.00072766 0.0000000000 5.9225606683 3.0000000000 5.9225606683 3.0000000000 0.0054422421 0.0000000000 409.1000000000 0.0000000000
at which does not match the quantit I Name on file on: The FTX Recovery Trust has condu at which does not match the quantit	ies and holdings in such customer's a FTX Trading Ltd. PTX Trading Ltd. ucted a review of the filed proof of cla ies and holdings in such customer's ar	im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 LUNA2_LOCKED LUNC-PERP USD im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to AAVE-PERP ATLAS BAT BTC BTC-PERP DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FTM-PERP FTT LINK-PERP POLIS POLIS-PERP SOL	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b 0.029100000000000 0.00000000000000 0.05663052090000 2.23213788200000 0.00000000000000000 628.497641991896600 books and records. Based on this review, t modify the asserted claim to match their b -0.000000000000000001 28,817.69400000000000 0.057700000000000 0.00072766087626 0.0000000000000000 0.000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	customer asserted cryptocurrency qua 0.029100000 0.000024600 1-128.400000000 0.956630520 2.232137882 0.000000000 628.497641991 customer asserted cryptocurrency qua -0.000000000 0.5770000000 0.00772766 0.000000000 0.007069490 0.000000000 5.922560662 0.000000000 0.00542242 0.000000000 409.1000000000 0.000717920
at which does not match the quantit I Name on file on: The FTX Recovery Trust has condu at which does not match the quantit	ies and holdings in such customer's a FTX Trading Ltd. PTX Trading Ltd. ucted a review of the filed proof of cla ies and holdings in such customer's ar	im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 LUNA2_LOCKED LUNC-PERP USD im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to AAVE-PERP ATLAS BAT BTC BTC-PERP DOT-PERP ENS ENS-PERP ETH ETH-PERP ETH ETH-PERP FTT LUNK-PERP POUIS POUIS POUIS-PERP SOL SOL-PERP SOL SCL-PERP SOL SCL-PERP SOL SCL-PERP SOL SCL-PERP STATES TO THE STATE	0.70868000000000000000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	customer asserted cryptocurrency qua 0.029100000 0.000024600 -128.4000000000 0.9566305230 2.2321378826 0.0000000000 628.4976419918 customer asserted cryptocurrency qua -0.0000000000 0.5770000000 0.000727566 0.0000000000 0.0007559300 0.0000000000 5.9225606688 3.0000000000 5.9225606688 3.0000000000 0.0054422426 0.00000000000 409.10000000000 409.0000000000 0.00000000000 0.0000000000
at which does not match the quantit I Name on file on: The FTX Recovery Trust has condu at which does not match the quantit	ies and holdings in such customer's a FTX Trading Ltd. PTX Trading Ltd. ucted a review of the filed proof of cla ies and holdings in such customer's ar	im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to BTC BTHW ETHW-PERP LUNA2 LUNA2_LOCKED LUNC-PERP USD im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to AAVE-PERP ATLAS BAT BTC BTC-PERP DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FTM-PERP FTT LINK-PERP POLIS POLIS-PERP SOL SOL-PERP USD	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b 0.029100000000000 0.00000000000000 0.056630520900000 2.23213788200000 0.0000000000000000 628.497641991896600 books and records. Based on this review, t modify the asserted claim to match their b -0.0000000000000000000 1.28,817.69400000000000 0.577000000000000 0.00072766087626 0.0000000000000000 0.000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	customer asserted cryptocurrency qua 0.029100000 0.0000246000 1.28.400000000 0.9566305205 2.232137882 0.0000000000 628.4976419913 customer asserted cryptocurrency qua -0.0000000000 0.5770000000 0.000727566 0.0000000000 0.0000000000 0.000000000
at which does not match the quantit Name on file The FTX Recovery Trust has condust which does not match the quantit	ies and holdings in such customer's a FTX Trading Ltd. PTX Trading Ltd. ucted a review of the filed proof of cla ies and holdings in such customer's ar	im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 LUNA2_LOCKED LUNC-PERP USD im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to AAVE-PERP ATLAS BAT BTC BTC-PERP DOT-PERP ENS ENS-PERP ETH ETH-PERP ETH ETH-PERP FTT LUNK-PERP POUIS POUIS POUIS-PERP SOL SOL-PERP SOL SCL-PERP SOL SCL-PERP SOL SCL-PERP SOL SCL-PERP STATES TO THE STATE	0.70868000000000000000000000000000000000	ooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the ooks and records.	customer asserted cryptocurrency qua 0.029100000 0.000024600 1.28.400000000 0.956630520 2.232137882 0.000000000 628.4976419911 customer asserted cryptocurrency qua -0.000000000 0.5770000000 0.00072766 0.000000000 0.000000000 5.9225606682 0.0000000000 0.005782666082 0.0000000000 0.005422424 0.0000000000 409.1000000000 0.000717920 0.000017000 0.000017000 0.00001700000000 0.00001700000000 0.000017000000000 0.00001719200 0.0000000000
n: The FTX Recovery Trust has condu	ies and holdings in such customer's ai FTX Trading Ltd. icted a review of the filed proof of cla ies and holdings in such customer's ac FTX Trading Ltd.	im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to BTC BTHW ETHW-PERP LUNA2 LUNA2_LOCKED LUNC-PERP USD im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to AAVE-PERP ATLAS BAT BTC BTC-PERP DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FTM-PERP FTT LUNK-PERP POLIS POLIS-PERP SOL SOL-PERP USD USDT im and any related accompanying materials and their important their seeks to SOL-PERP USD USDT im and any related accompanying materials and their important their seeks to STATE SOL-PERP USD USDT im and any related accompanying materials and their important their seeks to STATE SOL-PERP USD USDT im and any related accompanying materials and their important their seeks to STATE SOL-PERP USD USDT im and any related accompanying materials and their important their seeks to STATE SOL-PERP USD USDT Important their seeks t	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b 0.029100000000000 0.00000000000000 0.056630520900000 2.23213788200000 0.0000000000000000 628.497641991896600 books and records. Based on this review, t modify the asserted claim to match their b -0.0000000000000000000 0.57700000000000 0.5770000000000	noks and records. FTX Trading Ltd. the FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd.	customer asserted cryptocurrency qua 0.029100000 0.000024600 -128.4000000000 0.9566305202 2.232137882 0.0000000000 628.4976419911 customer asserted cryptocurrency qua -0.0000000000 0.5770000000 0.0000000000 0.0000000000 0.00000000
at which does not match the quantit Name on file in: The FTX Recovery Trust has condulat which does not match the quantit Name on file in: The FTX Recovery Trust has condulated to the quantity of the properties of the proper	ies and holdings in such customer's ai FTX Trading Ltd. icted a review of the filed proof of cla ies and holdings in such customer's ac FTX Trading Ltd.	im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 LUNA2_LOCKED LUNC-PERP USD im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to AAVE-PERP ATLAS BAT BTC BTC-PERP DOT-PERP ENS ENS-PERP ETH ETH-PERP ETH ETH-PERP FTT LUNK-PERP POUS POUS-PERP SOL SOL-PERP USD USDT	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b 0.029100000000000 0.00000000000000 0.056630520900000 2.23213788200000 0.0000000000000000 628.497641991896600 books and records. Based on this review, t modify the asserted claim to match their b -0.0000000000000000000 0.57700000000000 0.5770000000000	noks and records. FTX Trading Ltd. Trading Ltd. The FTX Recovery Trust submits that the polys and records. FTX Trading Ltd.	customer asserted cryptocurrency qua 0.029100000 0.000024600 -128.400000000 0.9566305202 2.232137882 0.0000000000 628.497641991i customer asserted cryptocurrency qua -0.0000000000 0.5770000000 0.0000000000 0.0000000000 0.00000000
at which does not match the quantit Name on file on: The FTX Recovery Trust has condulat which does not match the quantit Name on file on: The FTX Recovery Trust has condulat which does not match the quantit on: The FTX Recovery Trust has condulat which does not match the quantit	ies and holdings in such customer's ai FTX Trading Ltd. In the such customer's aivers and holdings in such customer's air FTX Trading Ltd. In the such customer's air FTX Trading Ltd.	im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 LUNA2_LOCKED LUNC-PERP USD LUNC-PERP USD LOCKED LUNC-PERP L	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b	noks and records. FTX Trading Ltd. Trading Ltd. The FTX Recovery Trust submits that the polys and records. FTX Trading Ltd.	customer asserted cryptocurrency qua 0.029100000 0.0000246000 -128.40000000000 0.9566305230 2.2321378826 0.00000000000 628.4976419918 customer asserted cryptocurrency qua -0.0000000000 0.57700000000 0.000727566 0.0000000000 0.0007694900 0.0000000000 5.9225606688 3.0000000000 5.9225606688 3.0000000000 0.0054422426 0.00000000000 0.0054420426 0.00000000000000000000000000000000000
at which does not match the quantit Name on file on: The FTX Recovery Trust has condulat which does not match the quantit Name on file on: The FTX Recovery Trust has condulat which does not match the quantit on: The FTX Recovery Trust has condulat which does not match the quantit	ies and holdings in such customer's ai FTX Trading Ltd. In the such customer's aivers and holdings in such customer's air FTX Trading Ltd. In the such customer's air FTX Trading Ltd.	im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 FERP LUNA2 LUNA2 FERP LUNAS ACCORDINGLY, the FTX Recovery Trust seeks to AAVE-PERP ATLAS BAT BTC BTC-PERP DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FTM-PERP FTT LUNK-PERP POLIS POLIS-PERP SOL SOL-PERP USD LUSDT LUNG-PERP LUSD LUSDT LUNG-PERP LUNG-PERP LUSD LUSDT LUNG-PERP L	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b 0.02910000000000000 0.0000000000000000 0.056630520900000 2.23213788200000 0.00000000000000000000000000000	noks and records. FTX Trading Ltd. Trading Ltd. The FTX Recovery Trust submits that the polys and records. FTX Trading Ltd.	customer asserted cryptocurrency qua 0.029100000 0.0000246000 0.9566305200 2.2321378822 0.0000000000 628.4976419918 customer asserted cryptocurrency qua -0.0000000000 0.57700000000 0.05770000000 0.0070727666 0.0000000000 0.00707964900 0.0000000000 5.9225606682 0.00000000000 5.9225606682 0.00000000000 0.00542424242 0.0000000000 0.005425066622 0.0000000000000000000000000000000
int which does not match the quantit Name on file on: The FTX Recovery Trust has condulat which does not match the quantit Name on file on: The FTX Recovery Trust has condulated the file of the properties o	ies and holdings in such customer's ai FTX Trading Ltd. In the such customer's aivers and holdings in such customer's air FTX Trading Ltd. In the such customer's air FTX Trading Ltd.	im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 LUNA2_LOCKED LUNC-PERP USD LUNC-PERP USD and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to AAVE-PERP ATLAS BAT BTC BTC-PERP DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FTM-PERP FTT LINK-PERP POLIS POLIS-PERP SOL SOL-PERP USD USDT iim and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to FTT POLIS SPELL SPEEL SEEKS TO SEEKS T	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b 0.02910000000000000000 0.000000000000000000	noks and records. FTX Trading Ltd. Trading Ltd. The FTX Recovery Trust submits that the polys and records. FTX Trading Ltd.	customer asserted cryptocurrency qua 0.029100000 0.0000246000 -128.4000000000 0.9566305230 2.2321378826 0.0000000000 628.4976419918 customer asserted cryptocurrency qua -0.0000000000 0.577000000 0.0000000000 0.0007694900 0.0000000000 5.9225606685 3.00000000000 5.9225606685 0.0000000000 0.005422242 0.0000000000 0.005442242 0.0000000000 -2,841.008977003 0.0000000000 -2,841.008977003 customer asserted cryptocurrency qua
int which does not match the quantit Name on file on: The FTX Recovery Trust has condulat which does not match the quantit Name on file on: The FTX Recovery Trust has condulated the file of the properties o	ies and holdings in such customer's ai FTX Trading Ltd. In the such customer's aivers and holdings in such customer's air FTX Trading Ltd. In the such customer's air FTX Trading Ltd.	im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 FERP LUNA2 LUNA2 FERP LUNAS ACCORDINGLY, the FTX Recovery Trust seeks to AAVE-PERP ATLAS BAT BTC BTC-PERP DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FTM-PERP FTT LUNK-PERP POLIS POLIS-PERP SOL SOL-PERP USD LUSDT LUNG-PERP LUSD LUSDT LUNG-PERP LUNG-PERP LUSD LUSDT LUNG-PERP L	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b 0.02910000000000000 0.0000000000000000 0.056630520900000 2.23213788200000 0.00000000000000000000000000000	noks and records. FTX Trading Ltd. Trading Ltd. The FTX Recovery Trust submits that the polys and records. FTX Trading Ltd.	customer asserted cryptocurrency qua 0.029100000 0.000024600 0.000024600 0.9566305200 2.232137882 0.000000000 628.4976419918 customer asserted cryptocurrency qua -0.0000000000 0.5770000000 0.000727566 0.0000000000 0.000000000 0.000000000 0.000000
on: The FTX Recovery Trust has conduited which does not match the quantity on: The FTX Recovery Trust has conduited which does not match the quantity of Name on file on: The FTX Recovery Trust has conduited which does not match the quantity of Name on file on: The FTX Recovery Trust has conduited which does not match the quantity of Name on file	ies and holdings in such customer's air FTX Trading Ltd. ucted a review of the filed proof of claies and holdings in such customer's air FTX Trading Ltd. ucted a review of the filed proof of claies and holdings in such customer's air FTX Trading Ltd. FTX Trading Ltd.	im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 LUNA2_LOCKED LUNC-PERP USD im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to AAVE-PERP ATLAS BAT BTC BTC-PERP DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FTM-PERP FTT LINK-PERP POUS POUS-PERP SOL SOL-PERP USD USDT im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to FTT POLIS POLIS POLIS-PERP USD USDT im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to FTT POLIS SPELL USD USDT	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b	noks and records. FTX Trading Ltd. the FTX Recovery Trust submits that the poks and records. FTX Trading Ltd. TX Trading Ltd. TX Trading Ltd. FTX Trading Ltd. TX Trading Ltd.	customer asserted cryptocurrency qua 0.0291000000 0.0000246000 -128.40000000000 0.9566305230 2.2321378826 0.00000000000 628.4976419918 customer asserted cryptocurrency qua -0.00000000000 0.5770000000 0.00000000000
at which does not match the quantit Name on file on: The FTX Recovery Trust has condulat which does not match the quantit Name on file Name on file Name on file on: The FTX Recovery Trust has condulat which does not match the quantit Name on file on: The FTX Recovery Trust has condulat which does not match the quantit on: The FTX Recovery Trust has condulat which does not match the quantit	ies and holdings in such customer's air FTX Trading Ltd. ucted a review of the filed proof of claies and holdings in such customer's air FTX Trading Ltd. ucted a review of the filed proof of claies and holdings in such customer's air FTX Trading Ltd. FTX Trading Ltd.	im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 LUNA2_LOCKED LUNC-PERP USD LUNC-PERP USD LUNC-PERP USD LUNC-PERP USD LUNC-PERP LUNG-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH USD SOL-PERP USD USDT LUNG-PERP USD USDT LUNG-PE	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b 0.029100000000000 0.0000000000000000 0.000000	noks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the cooks and records.	customer asserted cryptocurrency qua 0.029100000 0.000024600 -128.4000000000 0.9566305230 2.2321378826 0.0000000000 628.4976419918 customer asserted cryptocurrency qua -0.0000000000 0.5770000000 0.000777560 0.0000000000 0.0000000000 5.9225606683 3.0000000000 5.9225606683 3.0000000000 0.0057592506683 0.0000000000 0.0057592506683 0.0000000000 -2.9841,008977003 0.0000000000 -2.841,008977003 0.0000000007 customer asserted cryptocurrency qua 0.021943100 716.998817600 24,495.152500000 0.0183462393 0.0000000096
on: The FTX Recovery Trust has conduct which does not match the quantity. The FTX Recovery Trust has conducted which does not match the quantity. Name on file Name on file Name on file	ies and holdings in such customer's air FTX Trading Ltd. Incited a review of the filed proof of classes and holdings in such customer's air FTX Trading Ltd. Incited a review of the filed proof of classes and holdings in such customer's air FTX Trading Ltd. Incited a review of the filed proof of classes and holdings in such customer's air FTX Trading Ltd.	im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC-PERP USD im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to AAVE-PERP ATLAS BAT BTC BTC-PERP DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FTM-PERP FTT LINK-PERP POLIS POLIS-PERP SOL SOL-PERP USD USDT im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to FTT POLIS SPELL USD USDT im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to FTT POLIS SPELL USD USDT im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b 0.0291000000000000 0.000000000000000 0.056630520900000 2.23213788200000 0.00000000000000000000000000000	noks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the cooks and records.	customer asserted cryptocurrency qua 0.029100000 0.000024600 -128.4000000000 0.9566305230 2.2321378826 0.0000000000 628.4976419918 customer asserted cryptocurrency qua -0.0000000000 0.5770000000 0.0070769490 0.0000000000 0.00769490 0.0000000000 5.9225606688 3.0000000000 5.9225606688 3.0000000000 0.005422242 0.00000000000 0.005442242 0.0000000000 -2,841.008977003: 0.0000000000 -2,841.008977003: customer asserted cryptocurrency qua 0.0219431000 716.998817600 24,495.1552000000 0.0183462399 0.00000000000
iat which does not match the quantit Name on file on: The FTX Recovery Trust has condulated which does not match the quantit Name on file on: The FTX Recovery Trust has condulated which does not match the quantit Name on file on: The FTX Recovery Trust has condulated which does not match the quantit on: The FTX Recovery Trust has condulated which does not match the quantit on: The FTX Recovery Trust has condulated which does not match the quantit	ies and holdings in such customer's air FTX Trading Ltd. Incited a review of the filed proof of classes and holdings in such customer's air FTX Trading Ltd. Incited a review of the filed proof of classes and holdings in such customer's air FTX Trading Ltd. Incited a review of the filed proof of classes and holdings in such customer's air FTX Trading Ltd.	im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 LUNA2_LOCKED LUNC-PERP USD im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to AAVE-PERP ATLAS BAT BTC BTC-PERP DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FTM-PERP FTT LUNK-PERP POLIS POLIS-PERP SOL SOL-PERP USD USDT im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to FTT POLIS SPELL USD USDT im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to FTT POLIS SPELL USD USDT im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to INCH-PERP ADA-PERP	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b 0.0291000000000000 0.00000000000000 0.056630520900000 2.23213788200000 0.000000000000000 628.497641991896600 books and records. Based on this review, t modify the asserted claim to match their b -0.000000000000000000 0.5770000000000000 0.0077766000000000 0.00077766000000000 0.0000000000	noks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the cooks and records.	customer asserted cryptocurrency qua 0.029100000 0.0000246000 1.28.400000000 2.9566305205 2.232137882 0.0000000000 628.4976419918 customer asserted cryptocurrency qua 0.0000000000 0.57700000000 0.000727566 0.0000000000 0.0000000000 0.00000000
on: The FTX Recovery Trust has conduct which does not match the quantity. The FTX Recovery Trust has conducted which does not match the quantity. Name on file Name on file Name on file	ies and holdings in such customer's air FTX Trading Ltd. Incited a review of the filed proof of classes and holdings in such customer's air FTX Trading Ltd. Incited a review of the filed proof of classes and holdings in such customer's air FTX Trading Ltd. Incited a review of the filed proof of classes and holdings in such customer's air FTX Trading Ltd.	im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC-PERP USD im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to AAVE-PERP ATLAS BAT BTC BTC-PERP DOT-PERP ENS ENS-PERP ETH ETH-PERP ETH-W FTM-PERP FTT LINK-PERP POUS POLIS-PERP SOL SOL-PERP USD USDT im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to FTT POLIS SPELL USD USDT im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to INCH-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b 0.0291000000000000000 0.00000000000000000000	noks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the cooks and records.	customer asserted cryptocurrency qua 0.029100000 0.0000246000 -128.4000000000 0.9566305205 2.232137882/ 0.0000000000 628.4976419918 customer asserted cryptocurrency qua -0.0000000000 0.5770000000 0.0000000000 0.0007694990 0.0000000000 5.9225606688 3.0000000000 5.9225606682 0.0000000000 0.0057422242 0.0000000000 0.005442242 0.0000000000 -2.841.008977003 -2.841.008977003 customer asserted cryptocurrency qua 0.0219431000 24,495.155200000 0.0183462399 0.0000000000 customer asserted cryptocurrency qua 0.0219431000 24,495.155200000 0.0183462399 0.0000000000000000000000000000000000
at which does not match the quantit Name on file on: The FTX Recovery Trust has condulat which does not match the quantit Name on file Name on file Name on file on: The FTX Recovery Trust has condulat which does not match the quantit Name on file on: The FTX Recovery Trust has condulat which does not match the quantit on: The FTX Recovery Trust has condulat which does not match the quantit	ies and holdings in such customer's air FTX Trading Ltd. Incited a review of the filed proof of classes and holdings in such customer's air FTX Trading Ltd. Incited a review of the filed proof of classes and holdings in such customer's air FTX Trading Ltd. Incited a review of the filed proof of classes and holdings in such customer's air FTX Trading Ltd.	im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 LUNA2_LOCKED LUNC-PERP USD im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to AAVE-PERP ATLAS BAT BTC BTC-PERP DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FTM-PERP FTT LUNK-PERP POLIS POLIS-PERP SOL SOL-PERP USD USDT im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to FTT POLIS SPELL USD USDT im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to FTT POLIS SPELL USD USDT im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to INCH-PERP ADA-PERP	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b 0.0291000000000000 0.00000000000000 0.056630520900000 2.23213788200000 0.000000000000000 628.497641991896600 books and records. Based on this review, t modify the asserted claim to match their b -0.000000000000000000 0.5770000000000000 0.0077766000000000 0.00077766000000000 0.0000000000	noks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the cooks and records.	customer asserted cryptocurrency qua 0.029100000 0.0000246000 -128.4000000000 0.9566305205 2.232137882/ 0.0000000000 628.4976419918 customer asserted cryptocurrency qua -0.0000000000 0.5770000000 0.0000000000 0.0007694990 0.0000000000 5.9225606688 3.0000000000 5.9225606682 0.0000000000 0.0057422242 0.0000000000 0.005442242 0.0000000000 -2.841.008977003 -2.841.008977003 customer asserted cryptocurrency qua 0.0219431000 24,495.155200000 0.0183462399 0.0000000000 customer asserted cryptocurrency qua 0.0219431000 24,495.155200000 0.0183462399 0.0000000000000000000000000000000000
on: The FTX Recovery Trust has conduct which does not match the quantity. The FTX Recovery Trust has conducted which does not match the quantity. Name on file Name on file Name on file	ies and holdings in such customer's air FTX Trading Ltd. Incited a review of the filed proof of classes and holdings in such customer's air FTX Trading Ltd. Incited a review of the filed proof of classes and holdings in such customer's air FTX Trading Ltd. Incited a review of the filed proof of classes and holdings in such customer's air FTX Trading Ltd.	im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 LUNA2_LOCKED LUNC-PERP USD LUNC-PERP USD LUNC-PERP USD LUNC-PERP USD BTC-PERP ATLAS BAT BTC BTC-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP BTH ETH-PERP ETH BTH-PERP ETH BTH-PERP BTT LUNC-PERP USD USDT LUNC-PERP LUNC-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b 0.0291000000000000 0.00000000000000000 0.000000	noks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the cooks and records.	customer asserted cryptocurrency qua 0.029100000 0.000024600 -128.4000000000 0.9566305230 2.2321378826 0.0000000000 628.4976419918 customer asserted cryptocurrency qua -0.0000000000 0.5770000000 0.007075640 0.000000000 0.000000000 5.9225606688 3.0000000000 5.9225606688 3.0000000000 0.005422242 0.000000000 0.0054224242 0.0000000000 -2,841.008977003 0.000000000 -2,841.008977003 0.0000000007 customer asserted cryptocurrency qua 0.021943100 716.998817600 24,495.155200000 24,495.155200000 0.0183462391 0.0000000009 customer asserted cryptocurrency qua
on: The FTX Recovery Trust has conduct which does not match the quantity. The FTX Recovery Trust has conducted which does not match the quantity. Name on file Name on file Name on file	ies and holdings in such customer's air FTX Trading Ltd. Incited a review of the filed proof of classes and holdings in such customer's air FTX Trading Ltd. Incited a review of the filed proof of classes and holdings in such customer's air FTX Trading Ltd. Incited a review of the filed proof of classes and holdings in such customer's air FTX Trading Ltd.	im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 LUNA2_LOCKED LUNC-PERP USD im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to AAVE-PERP ATLAS BAT BTC BTC-PERP DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FTM-PERP FTT LINK-PERP POLIS POLIS-PERP SOL SOL-PERP USD USDT im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to FTT POLIS SPELL USD USDT im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to FTT POLIS SPELL USD USDT im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to TINCH-PERP ADA-PERP ADA-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP AR-PERP	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b	noks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the cooks and records.	customer asserted cryptocurrency qua 0.029100000 0.0000246000 1.28.400000000 0.9566305230 2.232137882 0.0000000000 628.4976419913 customer asserted cryptocurrency qua -0.0000000000 0.5770000000 0.000727566 0.0000000000 0.000727566 0.0000000000 0.000727566 0.0000000000 0.0000000000 0.000000000
on: The FTX Recovery Trust has conduct which does not match the quantity. The FTX Recovery Trust has conducted which does not match the quantity. Name on file Name on file Name on file	ies and holdings in such customer's air FTX Trading Ltd. Incited a review of the filed proof of classes and holdings in such customer's air FTX Trading Ltd. Incited a review of the filed proof of classes and holdings in such customer's air FTX Trading Ltd. Incited a review of the filed proof of classes and holdings in such customer's air FTX Trading Ltd.	im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC-PERP USD im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to AAVE-PERP ATLAS BAT BTC BTC-PERP DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FTM-PERP FTT LINK-PERP POLIS POLIS-PERP USD USDT im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to FTT POLIS SPELL USD USDT im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to INCH-PERP ALGO-PERP A	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b	noks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the cooks and records.	customer asserted cryptocurrency qua 0.029100000 0.000024600 -128.4000000000 0.9566305230 2.2321378826 0.0000000000 628.4976419918 customer asserted cryptocurrency qua -0.0000000000 0.577000000 0.0000000000 0.0000000000
on: The FTX Recovery Trust has conduct which does not match the quantity. The FTX Recovery Trust has conducted which does not match the quantity. Name on file Name on file Name on file	ies and holdings in such customer's air FTX Trading Ltd. Incited a review of the filed proof of classes and holdings in such customer's air FTX Trading Ltd. Incited a review of the filed proof of classes and holdings in such customer's air FTX Trading Ltd. Incited a review of the filed proof of classes and holdings in such customer's air FTX Trading Ltd.	im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 LUNA2_LOCKED LUNC-PERP USD im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to AAVE-PERP ATLAS BAT BTC BTC-PERP DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FTM-PERP FTT LINK-PERP POLIS POLIS-PERP SOL SOL-PERP USD USDT im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to FTT POLIS SPELL USD USDT im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to FTT POLIS SPELL USD USDT im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to TINCH-PERP ADA-PERP ADA-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP AR-PERP	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b	noks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the cooks and records.	customer asserted cryptocurrency qua 0.029100000 0.0000246000 1.28.400000000 0.9566305230 2.232137882 0.0000000000 628.4976419913 customer asserted cryptocurrency qua -0.0000000000 0.5770000000 0.000727566 0.0000000000 0.000727566 0.0000000000 0.000727566 0.0000000000 0.0000000000 0.000000000
son: The FTX Recovery Trust has condustrial which does not match the quantit Name on file son: The FTX Recovery Trust has condustrial which does not match the quantit Name on file son: The FTX Recovery Trust has condustrial which does not match the quantit Name on file son: The FTX Recovery Trust has condustrial which does not match the quantit son: The FTX Recovery Trust has condustrial which does not match the quantit son: The FTX Recovery Trust has condustrial which does not match the quantit son:	ies and holdings in such customer's air FTX Trading Ltd. Incited a review of the filed proof of classes and holdings in such customer's air FTX Trading Ltd. Incited a review of the filed proof of classes and holdings in such customer's air FTX Trading Ltd. Incited a review of the filed proof of classes and holdings in such customer's air FTX Trading Ltd.	im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to BTC ETHW ETHW-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC-PERP USD im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to AAVE-PERP ATLAS BAT BTC BTC-PERP DOT-PERP ENS ENS-PERP ETH ETH-PERP ETHW FTM-PERP FTT LINK-PERP POLIS POLIS-PERP USD USDT im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to FTT POLIS SPELL USD USDT im and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to INCH-PERP ALGO-PERP A	0.708680000000000 books and records. Based on this review, t modify the asserted claim to match their b	noks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the cooks and records. FTX Trading Ltd. he FTX Recovery Trust submits that the cooks and records.	customer asserted cryptocurrency que 0.029100000 0.000024600 -1.28.400000000 0.956630520 2.232137882 0.0000000000 628.497641991 customer asserted cryptocurrency que -0.000000000 0.577000000 0.00077266 0.000000000 0.000769490 0.000000000 5.922560668 3.000000000 5.922560668 3.000000000 0.0057402242 0.000000000 0.0054412242 0.000000000 0.000717920 0.000000000 -2,841.008977003 0.000000000 -2,841.008977003 customer asserted cryptocurrency que 0.021943100 716.998817600 24,495.155200000 0.18346239 0.00000000000 customer asserted cryptocurrency que 0.018346239 0.00000000000000000000000000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 97 of 124

			Asserted Claims	<u> </u>	Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
- Tullibei	Name	Debtoi	AVAX-PERP	0.0000000000000000000000000000000000000	0.00000000000
			AXS-PERP BAL-PERP	0.000000000000 0.000000000000	0.0000000000
			BAND-PERP	0.0000000000000000000000000000000000000	0.0000000000
			BAO-PERP	0.0000000000000	0.0000000000
			BCH-PERP	0.0000000000000	0.0000000000
			BIT-PERP	0.0000000000000	0.0000000000
			BTC-PERP	0.000000000000	0.0000000000
			BTTPRE-PERP C98-PERP	0.000000000000 0.000000000000	0.0000000000 0.0000000000
			CAKE-PERP	0.99999999999	0.999999999
			CHR-PERP	0.0000000000000	0.0000000000
			CHZ-PERP	50.0000000000000	50.0000000000
			CRO-PERP	0.000000000000	0.0000000000
			CRV-PERP DENT-PERP	0.000000000000 0.000000000000	0.0000000000 0.0000000000
			DODO-PERP	0.0000000000000000000000000000000000000	0.0000000000
			DOGE-PERP	100.0000000000000	100.0000000000
			DOT-PERP	0.00000000000000	0.0000000000
			DYDX-PERP	1.7000000000000	1.7000000000
			ENJ-PERP	0.0000000000000	0.000000000
			EOS-PERP ETC-PERP	5.000000000000 0.500000000000	5.0000000000 0.5000000000
			ETH-PERP	0.0000000000000	0.000000000
			FIL-PERP	0.5000000000000	0.5000000000
			FTM-PERP	0.00000000000000	0.0000000000
			FTT-PERP	0.299999999999	0.299999999
			GALA-PERP	0.000000000000	0.0000000000
			HBAR-PERP HNT-PERP	0.000000000000 0.000000000000	0.0000000000
			HOLY-PERP	0.0000000000000000000000000000000000000	0.0000000000
			HOT-PERP	0.0000000000000	0.0000000000
			HT-PERP	0.00000000000000	0.0000000000
			ICP-PERP	0.7000000000000	0.700000000
			IOTA-PERP	0.0000000000000	0.0000000000
			KAVA-PERP KIN-PERP	0.000000000000 0.000000000000	0.0000000000
			KNC-PERP	0.0000000000000000000000000000000000000	0.0000000000
			KSHIB-PERP	0.0000000000000	0.0000000000
			KSM-PERP	0.00000000000000	0.0000000000
			LINA-PERP	500.0000000000000	500.0000000000
			LINK-PERP	1.0000000000000	1.0000000000
			LTC-PERP LUNC-PERP	0.000000000000 0.000000000000	0.0000000000
			MANA-PERP	0.0000000000000	0.0000000000
			MATIC-PERP	15.0000000000000	15.0000000000
			MTL-PERP	0.00000000000000	0.0000000000
			NEO-PERP	0.0000000000000	0.0000000000
			OKB-PERP	0.000000000000	0.0000000000
			OMG-PERP QTUM-PERP	0.000000000000 0.000000000000	0.0000000000
			RAY-PERP	0.0000000000000000000000000000000000000	0.0000000000
			RSR-PERP	0.0000000000000	0.0000000000
			RUNE-PERP	0.0000000000000	0.0000000000
			SAND-PERP	0.0000000000000	0.0000000000
			SC-PERP	0.0000000000000	0.0000000000
			SHIB-PERP SLP-PERP	0.000000000000 800.0000000000000	0.0000000000 800.00000000000
			SNX-PERP	0.0000000000000000000000000000000000000	0.0000000000
			SOL-PERP	0.0000000000000	0.0000000000
			SRM-PERP	4.0000000000000	4.0000000000
			SUSHI-PERP	3.00000000000000	3.0000000000
			SXP-PERP	0.0000000000000	0.0000000000
			THETA-PERP	3.0000000000000	3.0000000000
			TLM-PERP TOMO-PERP	0.000000000000 0.000000000000	0.0000000000
			TRU-PERP	0.0000000000000000000000000000000000000	0.0000000000
			TSLA-20211231	0.0000000000000000000000000000000000000	0.0000000000
			UNI-PERP	1.5000000000000	1.5000000000
			USD	-855.20063000000000	-959.5510879453
			USDT	975.459385300600000	975.4593853006
			VET-PERP WAVES-PERP	200.00000000000000	200.0000000000
			WAVES-PERP XLM-PERP	0.000000000000 0.000000000000	0.0000000000
			XRP-PERP	15.000000000000000000	15.0000000000
			XTZ-PERP	0.0000000000000	0.0000000000
			YFII-PERP	0.00000000000000	0.0000000000
			ZEC-PERP	0.0000000000000	0.0000000000
			ZIL-PERP	0.0000000000000	0.0000000000
n: Th	e FTX Recovery Trust has	conducted a review of the filed proof of	claim and any related accompanying materials ar	nd their books and records. Based on this review, the FTX Recovery Trust submits that t	the customer asserted cryptocurrency qual
	ich does not match the qu	uantities and holdings in such customer's	accounts. Accordingly, the FTX Recovery Trust s	eeks to modify the asserted claim to match their books and records.	
	Name on file	FTX Trading Ltd.	POLIS TRX	0.000000003600000 FTX Trading Ltd.	0.0000000036
			USD	0.0000200000000 199.523929235314570	0.0000020000 199.5239292353
			USDC	199.5000000000000000000	0.0000000000
			USDT	0.00000007824562	0.0000000078
			thim and any related accompanion materials are	d their backs and records. Based on this review the ETV Beaution. Trust with the	the customer accorted as interested
	o ETV Postavaru Tarana la	conducted a routern of the filed	iann ann anv reiareo accompanying materials ar	nd their books and records. Based on this review, the FTX Recovery Trust submits that the teeks to modify the asserted claim to match their books and records.	
n: Th			accounts. Accordingly, the FTX Recovery Trust s		-0.0000000000
			accounts. Accordingly, the FTX Recovery Trust s APE-PERP	-0.000000000000113 FTX Trading Ltd.	
n: Th	ich does not match the qu	uantities and holdings in such customer's	accounts. Accordingly, the FTX Recovery Trust s APE-PERP BTC	-0.00000000000113 FTX Trading Ltd. 0.035773630000000	0.0000000020
n: Th	ich does not match the qu	uantities and holdings in such customer's	accounts. Accordingly, the FTX Recovery Trust s APE-PERP BTC BTC-PERP	-0.00000000000113 FTX Trading Ltd. 0.03577363000000 0.000000000000000	0.0000000020 0.0000000000
n: Th	ich does not match the qu	uantities and holdings in such customer's	accounts. Accordingly, the FTX Recovery Trust s APE-PERP BTC BTC-PERP GMT-PERP	-0.00000000000013 FTX Trading Ltd. 0.03577363000000 0.0000000000000000 0.0000000000	0.0000000020 0.0000000000 0.0000000000
n: Th	ich does not match the qu	uantities and holdings in such customer's	accounts. Accordingly, the FTX Recovery Trust s APE-PERP BTC BTC-PERP GMT-PERP LUNA2	-0.000000000000113 FTX Trading Ltd. 0.03577363000000 0.000000000000000 0.0000000000	0.000000020 0.000000000 0.000000000 0.00000000
n: Th	ich does not match the qu	uantities and holdings in such customer's	accounts. Accordingly, the FTX Recovery Trust s APE-PERP BTC BTC-PERP GMT-PERP	-0.00000000000013 FTX Trading Ltd. 0.03577363000000 0.0000000000000000 0.0000000000	0.0000000020 0.0000000000 0.000000000 0.00000000
n: Th	ich does not match the qu	uantities and holdings in such customer's	accounts. Accordingly, the FTX Recovery Trust s APE-PERP BTC BTC-PERP GMT-PERP LUNA2 LUNA2 LUNA2_LOCKED	-0.00000000000113 FTX Trading Ltd. 0.035773630000000 0.000000000000000 0.0000000000	0.000000002 0.000000000 0.000000000 0.00000000
	ich does not match the qu	uantities and holdings in such customer's	accounts. Accordingly, the FTX Recovery Trust s APE-PERP BTC BTC-PERP GMT-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC	-0.000000000000131 FTX Trading Ltd. 0.035773630000000 0.00000000000000 0.0000000000	0.000000002 0.000000000 0.000000000 0.00000000
n: Th	ich does not match the qu	uantities and holdings in such customer's	accounts. Accordingly, the FTX Recovery Trust s APE-PERP BTC BTC-PERP GMT-PERP LUNA2 LUNA2 LUNA2-LOCKED LUNC LUNC-PERP MATIC-PERP SOL	-0.000000000000113 FTX Trading Ltd. 0.03577363000000 0.0000000000000 0.000000000000	0.0000000020 0.000000000 0.000000000 10.000000000 12.9724677600 74,876.9783026100 0.0000000000 0.0000000000 0.0095730673
n: Th at wh	ich does not match the qu	uantities and holdings in such customer's	accounts. Accordingly, the FTX Recovery Trust s APE-PERP BTC BTC-PERP GMT-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNC LUNC-LUNC-PERP MATIC-PERP SOL SOL-PERP	-0.000000000000113 FTX Trading Ltd. 0.035773630000000 0.000000000000000 0.0000000000	0.0000000020 0.0000000000 0.0000000000 1.0000000000
	ich does not match the qu	uantities and holdings in such customer's	accounts. Accordingly, the FTX Recovery Trust s APE-PERP BTC BTC-PERP GMT-PERP LUNA2 LUNA2 LUNA2-LOCKED LUNC LUNC-PERP MATIC-PERP SOL	-0.000000000000113 FTX Trading Ltd. 0.03577363000000 0.0000000000000 0.000000000000	0.0000000020 0.000000000 0.000000000 10.000000000 12.9724677600 74,876.9783026100 0.0000000000 0.0000000000 0.0095730673

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 98 of 124

				Asserted Claims		Modified Claim	1
Claim Number	N	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The	e FTX Recovery Tr	rust has conducted	l a review of the filed proof of claim and	any related accompanying materials and their books ar	nd records. Based on this review, t	he FTX Recovery Trust submits that the customer a	asserted cryptocurrency quantities
nd fiat whi 1261	ich does not mate Name on file	tch the quantities a	nd holdings in such customer's account FTX Trading Ltd.	s. Accordingly, the FTX Recovery Trust seeks to modify t	the asserted claim to match their b	ooks and records. FTX Trading Ltd.	
1201	Name on me		FIX ITAUTING LTG.	BTC	0.009200000000000	FIX ITAUING Etu.	0.009200000000000
				ETH	0.037000000000000		0.037000000000000
				FTT-PERP	0.0000000000000000		0.0000000000000000000000000000000000000
				USD	605.676820900000000		605.676820900000000
				USDC	505.676820900000000		0.0000000000000000000000000000000000000
				USDT	0.000099891082627		0.00009989108262
				any related accompanying materials and their books at s. Accordingly, the FTX Recovery Trust seeks to modify t			asserted cryptocurrency quantities
5137	Name on file		West Realm Shires Services Inc.	ETH		West Realm Shires Services Inc.	0.000075970000000
				ETHW USD	4,900.0000000000000000		0.000075970000000 100.005692359437820
_							
				any related accompanying materials and their books and Accordingly, the FTX Recovery Trust seeks to modify t	the asserted claim to match their b	ooks and records.	asserted cryptocurrency quantities
7939	Name on file		FTX Trading Ltd.	COMP	0.063327650000000	FTX Trading Ltd.	0.063327650000000
				FTT	0.000028970000000		0.000028970000000
				REN	0.403919770000000		0.403919770000000
				STEP	0.483437600000000		0.483437600000000
				USD USDT	366.000000000000000 366.021442122488740		0.008943053788000 366.021442122488740
				any related accompanying materials and their books as s. Accordingly, the FTX Recovery Trust seeks to modify t			asserted cryptocurrency quantities
261	Name on file	4	FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	1,566.037818140000000
			-	KIN		=	2.0000000000000000000000000000000000000
				USD	500.000000000000000		0.000000000000000
				USDT			0.00000000213874
				any related accompanying materials and their books at			asserted cryptocurrency quantities
	ich does not mate Name on file	un the quantities a		 Accordingly, the FTX Recovery Trust seeks to modify t BAO 	the asserted claim to match their b 1.000000000000000000000000000000000000		1.0000000000000000000000000000000000000
230	Name on file		FTX Trading Ltd.	BTC	0.080683220000000	FIA HAGING LTG.	0.06468322180000
				BTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
				DENT	2.000000000000000		2.000000000000000
				ETH	0.206039680800000		0.206039680800000
				ETH-PERP	0.000000000000000		0.0000000000000000000000000000000000000
				ETHW	0.000000000800000		0.00000000800000
				EUR	512.769792652095900		512.76979265209590
				FTT	3.108924242729800		3.10892424272980
				KIN	1.0000000000000000		1.00000000000000
				LUNA2	0.000011480945250		0.00001148094525
				LUNA2_LOCKED	0.000026788872250		0.00002678887225
				LUNC	2.500000000000000		2.50000000000000
				TRX	1.0000000000000000		1.0000000000000000
				UBXT	1.0000000000000000		1.0000000000000000
				USD	2,474.0000000000000000		1,817.807754519976500
				XRP	0.00000000725630		0.00000000725630
				any related accompanying materials and their books are s. Accordingly, the FTX Recovery Trust seeks to modify t			asserted cryptocurrency quantities
8882	Name on file	ten the quantities a	FTX Trading Ltd.	ADA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
0002	Name on me		TTX Trading Eta.	ALGO-PERP	0.00000000000000	The Trading Etc.	0.0000000000000000000000000000000000000
				ALICE-PERP	0.000000000000000		0.0000000000000000000000000000000000000
				APT-PERP	0.000000000000000		0.0000000000000000000000000000000000000
				ATLAS	11,240.398682580000000		11,240.39868258000000
				ATLAS-PERP	0.0000000000000000		0.00000000000000
				AURY	0.00000010000000		0.0000001000000
				AVAX-PERP	0.0000000000000000		0.00000000000000
				AXS-PERP	0.000000000000000		0.0000000000000000000000000000000000000
				BAND-PERP	0.000000000000000		0.00000000000000
				BTC-PERP	0.000000000000000		0.0000000000000
				DOGE-PERP	0.000000000000000		0.00000000000000
				EGLD-PERP	0.000000000000000		0.00000000000000
				ENJ-PERP	0.000000000000000		0.00000000000000
				ETH-PERP	0.000000000000000		0.00000000000000
				FTM-PERP	0.000000000000000		0.00000000000000
				FTT DEPR	0.00000002725312		0.0000000272531
				FTT-PERP GMT-PERP	0.000000000000000		0.0000000000000
							0.0000000000000
				MANA-PERP NEAR-PERP	0.0000000000000000000000000000000000000		0.0000000000000 0.000000000000000
				SOL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
				THETA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
				UNI-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
				USD	1,052.641709903678500		1,052.64170990367850
				USDT	1,000.000000000000000		0.00000007090183
				any related accompanying materials and their books ar			asserted cryptocurrency quantities
nd fiat whi 5111	ich does not mate Name on file	tch the quantities a	nd holdings in such customer's account West Realm Shires Services Inc.	 Accordingly, the FTX Recovery Trust seeks to modify t BTC 		ooks and records. West Realm Shires Services Inc.	0.014240800000000
				USD	300.000000000000000		0.000168529673712
	e FTX Recovery Tr			any related accompanying materials and their books an			asserted cryptocurrency quantities
		tch the quantities a	nd holdings in such customer's account	 Accordingly, the FTX Recovery Trust seeks to modify t DOGE 		ooks and records. West Realm Shires Services Inc.	758.96966883000000
d fiat whi	ich does not mate		Wast Realm Chiras Consises Inc			west ream simes services inc.	
d fiat whi			West Realm Shires Services Inc.	ETH	0.81942148000000		0.40971074000000
d fiat whi	ich does not mate		West Realm Shires Services Inc.	ETH ETHW	0.819421480000000 0.409538700000000		
d fiat whi	ich does not mate		West Realm Shires Services Inc.				0.40953870000000
d fiat whi	ich does not mate		West Realm Shires Services Inc.	ETHW GRT SHIB	0.409538700000000 1.0000000000000000 4,196,293.937341110000000		0.40953870000000 1.0000000000000000 4,196,293.93734111000000
d fiat whi	ich does not mate		West Realm Shires Services Inc.	ETHW GRT	0.409538700000000 1.00000000000000000		0.409538700000000 1.00000000000000000 4,196,293.937341110000000
nd fiat whi 3310 eason: The	ich does not mate Name on file		l a review of the filed proof of claim and	ETHW GRT SHIB USD any related accompanying materials and their books an	0.40953870000000 1.00000000000000000 4,196,293.93734111000000 4.447866085292394 and records. Based on this review, t		0.409710740000000 0.409538700000000 1.0000000000000000000000000000
eason: The	ich does not mate Name on file British file FTX Recovery Trich does not mate		l a review of the filed proof of claim and and holdings in such customer's account	ETHW GRT SHIB USD any related accompanying materials and their books at Accordingly, the FTX Recovery Trust seeks to modify t	0.409538700000000 1.00000000000000 4,196,293.93734111000000 4.447866085292394 and records. Based on this review, the asserted claim to match their b	ooks and records.	0.40953870000000 1.0000000000000 4,196,293.93734111000000 4.44786608529239- asserted cryptocurrency quantities
eason: The	ich does not mate Name on file		l a review of the filed proof of claim and	ETHW GRT SHIB USD any related accompanying materials and their books and ACCOrdingly, the FTX Recovery Trust seeks to modify to	0.409538700000000 1.000000000000000 4,196,293.937341110000000 4.447866085292394 and records. Based on this review, the asserted claim to match their b 5.65893980000000	ooks and records.	0.40953870000000 1.00000000000000 4,196,293.93734111000000 4.44786608529239 asserted cryptocurrency quantities 5.65893908000000
d fiat whi 310 ason: The d fiat whi	ich does not mate Name on file British file FTX Recovery Trich does not mate		l a review of the filed proof of claim and and holdings in such customer's account	ETHW GRT SHIB USD any related accompanying materials and their books as . Accordingly, the FTX Recovery Trust seeks to modify the AURY BTC	0.40953870000000 1.000000000000000 4,196,293.93734111000000 4.447866085292394 and records. Based on this review, the asserted claim to match their b 5.65893900000000 0.005598940000000	ooks and records.	0.4095387000000 1.0000000000000 4,196,293.9373411100000 4.44786608529239 ssserted cryptocurrency quantitie: 5.65893908000000 0.00559894500000
nd fiat whi 3310 eason: The and fiat whi	ich does not mate Name on file British file FTX Recovery Trich does not mate		l a review of the filed proof of claim and and holdings in such customer's account	ETHW GRT SHIB USD any related accompanying materials and their books and ACCOrdingly, the FTX Recovery Trust seeks to modify to	0.409538700000000 1.000000000000000 4,196,293.937341110000000 4.447866085292394 and records. Based on this review, the asserted claim to match their b 5.65893980000000	ooks and records.	0.40953870000000 1.0000000000000 4,196,293.93734111000000 4.44786608529239- asserted cryptocurrency quantities
nd fiat whi 3310 eason: The	ich does not mate Name on file British file FTX Recovery Trich does not mate		l a review of the filed proof of claim and and holdings in such customer's account	ETHW GRT SHIB USD any related accompanying materials and their books at AURY BTC ETH	0.40953870000000 1.000000000000000 4,196,293.93734111000000 4.447866085292394 and records. Based on this review, the asserted claim to match their b 5.65893900000000 0.005598940000000	ooks and records.	0.40953870000000 1.0000000000000 4,196,293.93734111000000 4.44786608529239 ssserted cryptocurrency quantities 5.65893908000000 0.00559894500000 0.0050900000000000000000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 99 of 124

			Asserted Claims		Mod	lified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LICOT			0.00000011727506

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities

Name on file	FTX Trading Ltd.	1INCH-PERP	modify the asserted claim to match their books and records. FTX Trading Ltd.	0.0000000000
		AAVE-PERP		0.0000000000
		ADA-PERP AGLD-PERP		0.0000000000 0.0000000000
		AGCD-PERP ALGO-PERP		0.0000000000
		ALICE-PERP		0.000000000
		ALPHA-PERP		0.0000000000
		APE-PERP		0.0000000000
		APT-PERP		0.0000000000
		AR-PERP		0.0000000000
		ATLAS-PERP		0.0000000000
		ATOM-PERP		0.0000000000
		AUDIO-PERP		0.0000000000
		AVAX-PERP		0.0000000000
		AXS-PERP		0.0000000000
		BAND-PERP BAT-PERP		0.0000000000 0.0000000000
		BIT-PERP		0.0000000000
		BNB		0.0000000000
		BNB-PERP		0.000000000
		BTC		0.073759449
		BTC-PERP		-0.111100000
		C98-PERP		0.000000000
		CAKE-PERP		0.000000000
		CELO-PERP		0.000000000
		CEL-PERP		0.000000000
		CHR-PERP		0.000000000
		COMP-PERP		0.000000000
		CRO-PERP		0.000000000
		CRV-PERP		0.000000000
		CVX-PERP DENT-PERP		0.000000000
		DOGE-PERP		0.000000000
		DOGE-PERP DOT-PERP		0.000000000
		DYDX-PERP		-0.000000000
		EDEN-PERP		0.000000000
		EGLD-PERP		0.00000000
		ENJ-PERP		0.000000000
		ENS-PERP		0.000000000
		EOS-PERP		0.000000000
		ETH-PERP		-0.00000000
		EUR		742.454400010
		FIL-PERP		0.000000000
		FLM-PERP FLOW-PERP		0.000000000
		FTM-PERP		0.000000000 0.000000000
		FTT FTT		0.00000000
		FTT-PERP		-0.000000000
		FTXDXY-PERP		-0.000000000
		FXS-PERP		-0.00000000
		GALA-PERP		0.000000000
		GLMR-PERP		0.000000000
		GMT-PERP		0.000000000
		GRT-PERP		0.000000000
		GST-PERP		-0.000000000
		HBAR-PERP		0.000000000
		HNT-PERP		0.000000000
		HOT-PERP HT-PERP		0.000000000
		ICP-PERP		0.000000000
		ICX-PERP		0.000000000
		IMX-PERP		0.000000000
		IOTA-PERP		0.000000000
		JASMY-PERP		0.000000000
		KIN-PERP		0.000000000
		KNC-PERP		-0.000000000
		LINA-PERP		0.000000000
		LINK-PERP		0.000000000
		LRC-PERP		0.000000000
		LTC DEED		0.000000005
		LTC-PERP LUNA2		0.000000000 0.000023788
		LUNAZ LUNAZ_LOCKED		0.000023788
		LUNC		5.180000000
		LUNC-PERP		-0.00000000
		MANA-PERP		0.000000000
		MAPS-PERP		0.000000000
		MATIC-PERP		0.000000000
		MINA-PERP		0.000000000
		MKR-PERP		0.000000000
		MOB-PERP		0.000000000
		MTA-PERP		0.000000000
		NEAR-PERP		-0.00000000
		OKB-PERP		0.000000000
		OMG-PERP		0.000000000
		PEOPLE-PERP		0.000000000
		PERP-PERP		0.000000000
		RAY-PERP		0.000000000
		REN-PERP		0.000000000
		RNDR-PERP RON-PERP		0.000000000
		RON-PERP ROSE-PERP		0.000000000
		RSR-PERP		8,550.000000000
		RUNE-PERP SAND-DERP		0.000000000
		SAND-PERP SCRT-PERP		0.000000000
		SHIB-PERP		0.00000000
		SLP-PERP		0.000000000
		SNX-PERP		0.000000000
		SOL		0.00000000
		302		0.00000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 100 of 124

		Asserted Claims		Modified Claim
Claim	Dahtas	Tishara	Tislas Quantitu. Daktas	Ticker Quantity
ımber Name	e Debtor	Tickers SOL-20211231	Ticker Quantity Debtor	0.000000000000000000000000000000000000
		SOL-PERP		-28.710000000000
		SPELL-PERP		0.00000000000
		SRM-PERP		0.00000000000
		SRN-PERP		0.00000000000
		STX-PERP		0.000000000000
		SUSHI-PERP		0.000000000000
		SXP-PERP		0.000000000000
		THETA-PERP		-0.00000000000
		TOMO-PERP		-0.00000000000
		TONCOIN-PERP		0.00000000000
		TRX-PERP		0.00000000000
		USD	3,350.0000000000000	2,369.35764570925
		USDT		0.0000001216
		VET-PERP		0.00000000000
		WAVES-PERP		0.00000000000
		XLM-PERP		0.0000000000
		XMR-PERP		-0.00000000000
		XRP		1,691.071020974770
		XRP-PERP		0.0000000000
		XTZ-PERP		-0.00000000000
		YFII-PERP		0.00000000000
		ZEC-PERP		0.000000000000
		ZIL-PERP		0.000000000000
		ZRX-PERP		0.000000000000
: The FTX Recovery Trust h	has conducted a review of the filed proof of	claim and any related accompanying materials and	their books and records. Based on this review, the FTX Recovery Trust subn	nits that the customer asserted cryptocurrency quanti
			ks to modify the asserted claim to match their books and records.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Name on file	FTX Trading Ltd.	BCH Recovery Trust see	FTX Trading Ltd.	0.000000008002
rame on the	. IX II duling Ltu.	BTC	FIX Hauling Ltu.	0.00000000713
		ETH		1.59950542584
		LTC		0.00000000875
			E 000 00000000000	
		USD	5,000.0000000000000	1,952.64753537973
			their books and records. Based on this review, the FTX Recovery Trust subn	nits that the customer asserted cryptocurrency quant
which does not match the	ne quantities and holdings in such customer		ks to modify the asserted claim to match their books and records.	
Name on file	FTX Trading Ltd.	AAVE-PERP	FTX Trading Ltd.	0.00000000000
		APE-PERP	-	0.00000000000
		ATLAS		0.00000000538
		ATLAS-PERP		0.00000000000
		ATOM-PERP		0.0000000000
		AVAX		0.0000001000
		AVAX-PERP		-7.9000000000
		AXS-PERP		-0.00000000000
		BNB-PERP		0.00000000000
		BTC		0.00000000870
		BTC-PERP		-0.00620000000
		CEL-PERP		0.00000000000
		CRO		0.0000000748
		CVX		0.0000000270
		CVX-PERP		0.0000000000
				0.00000000000
		DOT-PERP		
		EGLD-PERP		0.00000000000
		ETC-PERP		-0.0000000000
		ETH		0.0000000054
		ETH-PERP		0.00000000000
		FTM		0.00000000434
		FTM-PERP		0.00000000000
		FTT-PERP		0.00000000000
		GALA-PERP		0.00000000000
		GBP		0.00000000504
		GMT-PERP		0.00000000000
		GST-PERP		0.00000000000
		KSM-PERP		0.000000000000
		LUNA2-PERP		0.000000000000
		LUNC-PERP		0.00000000002
		MANA		0.00000000023
		MANA-PERP		
				0.00000000000
		MATIC		0.0000000300
		MATIC-PERP		0.00000000000
		MER-PERP		0.00000000000
		NEAR-PERP		0.0000000000
		POLIS		0.0000000130
		RUNE-PERP		0.000000000130
		SAND		0.00000000913
		SAND-PERP		0.0000000000
		SHIB-PERP		0.00000000000
		SOL		0.0000000042
		SOL-PERP		-6.33000000000
		SRM-PERP		0.00000000000
				0.00000000000
		SRN-PERP		0.0000000140
		STARS		
		STARS USD	353.9400000000000	
		STARS USD USDT	353.9400000000000 167.65000000000000	167.646400006926
		STARS USD		167.64640000692
		STARS USD USDT		167.64640000692 0.000000000000
: The FTX Recovery Trust h	has conducted a review of the filed proof of	STARS USD USDT USTC-PERP XRP-PERP	167.65000000000000	353.93631305992- 167.646400006926 0.00000000000000000000000000000000000
t which does not match the	ne quantities and holdings in such customer	STARS USD USDT USTC-PERP XRP-PERP claim and any related accompanying materials and as accounts. Accordingly, the FTX Recovery Trust see	167.650000000000000 their books and records. Based on this review, the FTX Recovery Trust subn ks to modify the asserted claim to match their books and records.	167.646400006926 0.00000000000000000000000000000000000
		STARS USD USDT USTC-PERP XRP-PERP claim and any related accompanying materials and as accounts. Accordingly, the FTX Recovery Trust see	167.6500000000000000000t their books and records. Based on this review, the FTX Recovery Trust subn	167.646400006926 0.00000000000000000000000000000000000
which does not match the	ne quantities and holdings in such customer	STARS USD USDT USTC-PERP XRP-PERP XRP-PERP claim and any related accompanying materials and is accounts. Accordingly, the FTX Recovery Trust see inc. BRZ	167.650000000000000 their books and records. Based on this review, the FTX Recovery Trust subn ks to modify the asserted claim to match their books and records. 1.00000000000000 West Realm Shires Service	167.646400006924 0.000000000000 0.000000000000 its that the customer asserted cryptocurrency quant es inc. 1.00000000000 436.0000002306
t which does not match the Name on file :: The FTX Recovery Trust h	ne quantities and holdings in such customer' West Realm Shires Services has conducted a review of the filed proof of	STARS USD USDT USTC-PERP XRP-PERP Calim and any related accompanying materials and s accounts. Accordingly, the FTX Recovery Trust see linc. BRZ USD USDT Calim and any related accompanying materials and	their books and records. Based on this review, the FTX Recovery Trust subn ks to modify the asserted claim to match their books and records. 1.00000000000000 West Realm Shires Service 2,136.00000023060350 66.777672671317600 their books and records. Based on this review, the FTX Recovery Trust subn	167.64640000692t 0.000000000000 0.0000000000000 its that the customer asserted cryptocurrency quant es Inc. 1.00000000000 436.0000002306t 66.77767267131
which does not match the Name on file The FTX Recovery Trust h which does not match the	ne quantities and holdings in such customer' West Realm Shires Services has conducted a review of the filed proof of the quantities and holdings in such customer'	STARS USD USDT USTC-PERP XRP-PERP claim and any related accompanying materials and is accounts. Accordingly, the FTX Recovery Trust see Inc. USD USDT claim and any related accompanying materials and is accounts. Accordingly, the FTX Recovery Trust see USD	their books and records. Based on this review, the FTX Recovery Trust subn ks to modify the asserted claim to match their books and records. 1.0000000000000000000000000000000000	167.64640000629 0.00000000000 0.00000000000 nits that the customer asserted cryptocurrency quant es Inc. 1.00000000000 436.00000002306 66.77767267131
t which does not match the Name on file :: The FTX Recovery Trust h	ne quantities and holdings in such customer' West Realm Shires Services has conducted a review of the filed proof of	STARS USD USDT USTC-PERP XRP-PERP Calim and any related accompanying materials and s accounts. Accordingly, the FTX Recovery Trust see linc. BRZ USD USDT Calim and any related accompanying materials and	their books and records. Based on this review, the FTX Recovery Trust subniks to modify the asserted claim to match their books and records. 1.00000000000000 West Realm Shires Service 2,136.00000023060350 66.777672671317600 their books and records. Based on this review, the FTX Recovery Trust subniks to modify the asserted claim to match their books and records. 0.00000000000000 FTX Trading Ltd.	167.646400006926 0.000000000000 0.00000000000000000000
which does not match the Name on file The FTX Recovery Trust h	ne quantities and holdings in such customer' West Realm Shires Services has conducted a review of the filed proof of the quantities and holdings in such customer'	STARS USD USDT USTC-PERP XRP-PERP claim and any related accompanying materials and is accounts. Accordingly, the FTX Recovery Trust see Inc. USD USDT claim and any related accompanying materials and is accounts. Accordingly, the FTX Recovery Trust see USD	their books and records. Based on this review, the FTX Recovery Trust subn ks to modify the asserted claim to match their books and records. 1.0000000000000000000000000000000000	167.64640000692
t which does not match the Name on file :: The FTX Recovery Trust h t which does not match the	ne quantities and holdings in such customer' West Realm Shires Services has conducted a review of the filed proof of the quantities and holdings in such customer'	STARS USD USDT USTC-PERP XRP-PERP claim and any related accompanying materials and s accounts. Accordingly, the FTX Recovery Trust see Inc. USD USDT claim and any related accompanying materials and s accounts. Accordingly, the FTX Recovery Trust see INCH-PERP ALGO-PERP	their books and records. Based on this review, the FTX Recovery Trust subnks to modify the asserted claim to match their books and records. 1.000000000000000 West Realm Shires Service 2.136.000000023060350 66.777672671317600 their books and records. Based on this review, the FTX Recovery Trust subnks to modify the asserted claim to match their books and records. 0.000000000000000000000000000000000	167.64640000692t
t which does not match the Name on file :: The FTX Recovery Trust h t which does not match the	ne quantities and holdings in such customer' West Realm Shires Services has conducted a review of the filed proof of the quantities and holdings in such customer'	STARS USD USDT USTC-PERP XRP-PERP XRP-PERP I claim and any related accompanying materials and is accounts. Accordingly, the FTX Recovery Trust see Inc. BR2 USD USDT I claim and any related accompanying materials and is accounts. Accordingly, the FTX Recovery Trust see INCH-PERP ALGO-PERP ALGO-PERP ALGO-PERP	their books and records. Based on this review, the FTX Recovery Trust subn ks to modify the asserted claim to match their books and records. 1.0000000000000000000000000000000000	167.64640000622 0.000000000000 0.00000000000 nits that the customer asserted cryptocurrency quant es Inc. 1.00000000000 436.00000002306 66.77767267131 nits that the customer asserted cryptocurrency quant 0.000000000000000 1,174.6000000000000000000000000000000000000
which does not match the Name on file : The FTX Recovery Trust h t which does not match the	ne quantities and holdings in such customer' West Realm Shires Services has conducted a review of the filed proof of the quantities and holdings in such customer'	STARS USD USDT USTC-PERP XRP-PERP XRP-PERP claim and any related accompanying materials and a saccounts. Accordingly, the FTX Recovery Trust see linc. BRZ USD USDT claim and any related accompanying materials and s saccounts. Accordingly, the FTX Recovery Trust see lincH-PERP ALGO-PERP ALIGE-PERP ALPHA-PERP	their books and records. Based on this review, the FTX Recovery Trust subniks to modify the asserted claim to match their books and records. 1.000000000000000 West Realm Shires Service 2,136.00000023060350 66.777672671317600 their books and records. Based on this review, the FTX Recovery Trust subniks to modify the asserted claim to match their books and records. 0.0000000000000 FTX Trading Ltd. 0.0000000000000000000000000000000000	167.64640000622 0.00000000000 0.00000000000 0.00000000
which does not match the Name on file : The FTX Recovery Trust h t which does not match the	ne quantities and holdings in such customer' West Realm Shires Services has conducted a review of the filed proof of the quantities and holdings in such customer'	STARS USD USDT USTC-PERP XRP-PERP Calim and any related accompanying materials and s accounts. Accordingly, the FTX Recovery Trust see linc. BR2 USD USDT Calim and any related accompanying materials and s accounts. Accordingly, the FTX Recovery Trust see lincH-PERP ALGO-PERP ALICE-PERP ALICE-PERP ALPHA-PERP ATOM-PERP	their books and records. Based on this review, the FTX Recovery Trust subnisks to modify the asserted claim to match their books and records. 1.0000000000000000 2.136.00000002300000 66.777672671317600 West Realm Shires Service 6.777672671317600 their books and records. Based on this review, the FTX Recovery Trust subnisks to modify the asserted claim to match their books and records. 0.000000000000000 1.174.600000000000000 1.174.6000000000000000000000000000000000000	167.64640000622 0.000000000000 0.00000000000 0.00000000
which does not match the Name on file : The FTX Recovery Trust h t which does not match the	ne quantities and holdings in such customer' West Realm Shires Services has conducted a review of the filed proof of the quantities and holdings in such customer'	STARS USD USDT USTC-PERP XRP-PERP XRP-PERP I claim and any related accompanying materials and is accounts. Accordingly, the FTX Recovery Trust see Inc. BRZ USD USDT I claim and any related accompanying materials and is accounts. Accordingly, the FTX Recovery Trust see INCH-PERP ALGO-PERP ALIGO-PERP ALIGE-PERP ALPHA-PERP ATOM-PERP BTC-PERP BTC-PERP	their books and records. Based on this review, the FTX Recovery Trust subn ks to modify the asserted claim to match their books and records. 1.0000000000000000000000000000000000	167.64640000692(0.00000000000000000000000000000000000
t which does not match the Name on file 1: The FTX Recovery Trust h t which does not match the	ne quantities and holdings in such customer' West Realm Shires Services has conducted a review of the filed proof of the quantities and holdings in such customer'	STARS USD USDT USTC-PERP XRP-PERP XRP-PERP Claim and any related accompanying materials and s accounts. Accordingly, the FTX Recovery Trust see linc. BRZ USD USDT Claim and any related accompanying materials and s accounts. Accordingly, the FTX Recovery Trust see linc. ACCORDINGLY PERP ALICE-PERP ALICE-PERP ATOM-PERP BTC-PERP CAKE-PERP CAKE-PERP	their books and records. Based on this review, the FTX Recovery Trust subniks to modify the asserted claim to match their books and records. 1.000000000000000 West Realm Shires Service 2,136.00000023060350 66.777672671317600 their books and records. Based on this review, the FTX Recovery Trust subniks to modify the asserted claim to match their books and records. 0.0000000000000 FTX Trading Ltd. 0.0000000000000000000000000000000000	167.646400006926 0.00000000000000000000000000000000000
t which does not match the Name on file 1: The FTX Recovery Trust h t which does not match the	ne quantities and holdings in such customer' West Realm Shires Services has conducted a review of the filed proof of the quantities and holdings in such customer'	STARS USD USDT USTC-PERP XRP-PERP XRP-PERP I claim and any related accompanying materials and is accounts. Accordingly, the FTX Recovery Trust see Inc. BRZ USD USDT I claim and any related accompanying materials and is accounts. Accordingly, the FTX Recovery Trust see INCH-PERP ALGO-PERP ALIGO-PERP ALIGE-PERP ALPHA-PERP ATOM-PERP BTC-PERP BTC-PERP	their books and records. Based on this review, the FTX Recovery Trust subn ks to modify the asserted claim to match their books and records. 1.0000000000000000000000000000000000	167.64640000652 0.000000000000 0.00000000000 1.00000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 101 of 124

Claim Number Name	Debtor			
Number Name	Debtor			
		Tickers ENS	Ticker Quantity Debtor	Ticker Quantity 59.81606800000000
		EOS-PERP	59.81606800000000 -0.0000000000113	-0.000000000000
		GALA-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		HT-PERP	-0.0000000000056	-0.0000000000000
		ICP-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		MAPS-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		RSR-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		SAND-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		SLP-PERP	0.000000000000	0.0000000000000
		SPELL-PERP	0.000000000000	0.0000000000000000000000000000000000000
		USD	3,000.0000000000000	-509.86673670276600
		USDT VET-PERP	0.00000018906882 0.0000000000000	0.0000001890688 0.00000000000000
		XLM-PERP	0.000000000000000000	0.0000000000000000000000000000000000000
Reason: The FTX Recovery Trust h	as conducted a review of the filed proof of claim	and any related accompanying materials an	d their books and records. Based on this review, the FTX Recovery Trust subm	nits that the customer asserted cryptocurrency quantitie
		unts. Accordingly, the FTX Recovery Trust s	eeks to modify the asserted claim to match their books and records.	
42922 Name on file	FTX Trading Ltd.	ATOMBULL	546,686.1099000000000 FTX Trading Ltd.	546,686.1099000000000
		BAL-PERP BEAR	0.0000000000000 22.1800000000000	0.000000000000000000000000000000000000
		BTC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		BULL BULL	6.455239768500000	6.4552397685000
		C98-PERP	0.000000000000	0.0000000000000
		DOGEBULL	1,812.18998840000000	1,812.189988400000
		ETHBULL	0.002787150000000	0.00278715000000
		ETH-PERP	-0.0000000000031	-0.0000000000000
		FTM	0.36692000000000	0.36692000000000
		FTT	248.05281000000000	248.0528100000000
		LUNA2	0.000473118915800	0.0004731189158
		LUNA2_LOCKED	0.001103944137000	0.0011039441370
		LUNC	0.001524100000000	0.00152410000000
		MATIC	5.0000000000000	5.0000000000000
		MATICBEAR2021	7,003.4700000000000	7,003.4700000000000
		MATICBULL	26,259.0098400000000	26,259.0098400000000
		SOL	100.0000000000000	0.0000000000000
		TRX	0.13379000000000	0.1337900000000
		USD	83.057491199273740	83.05749119927374
		USDT	0.00000008510723	0.000000085107
			d their books and records. Based on this review, the FTX Recovery Trust subm	nits that the customer asserted cryptocurrency quantitie
51133 Name on file	West Realm Shires Services Inc.	ETHW	eeks to modify the asserted claim to match their books and records. 93.550042950000000 West Realm Shires Service	es Inc. 93.5500429500000
		USD	2,000.00000000000000	3.80379800000000
			d their books and records. Based on this review, the FTX Recovery Trust subm	nits that the customer asserted cryptocurrency quantitie
and fiat which does not match the 48910 Name on file	FTX Trading Ltd.	FTM FTX Recovery Trust s	eeks to modify the asserted claim to match their books and records. 8,077.13461630000000 FTX Trading Ltd.	4,038.56730815000000
		FTM-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		LUNA2	22.591062480000000	11.29553124000000
		LUNA2_LOCKED	52.712479140000000	26.35623957000000
		LUNC	4,919,251.42000000000000	2,459,625.71000000000000
		USD USDT	2,756.692924065628000 0.00000002493384	2,756.69292406562800 0.00000000249338
			d their books and records. Based on this review, the FTX Recovery Trust submeeks to modify the asserted claim to match their books and records.	nits that the customer asserted cryptocurrency quantitie
and fiat which does not match the	FTX Trading Ltd.	ATLAS		
			1,680.0000000000000 FTX Trading Ltd.	3,000.0000000000000
	FIX Haung Etu.	ATLAS-PERP	0.0000000000000	3,000.0000000000000 0.000000000000000
	FIX Hauling Ltu.	POLIS	0.0000000000000 13.4000000000000	0.000000000000000000000000000000000000
	FIA Hauling Ltu.	POLIS TRX	0.0000000000000 13.4000000000000 0.00000100000000	0.00000000000000000 13.4000000000000 0.000010000000
	FIA Having Ltd.	POLIS	0.0000000000000 13.4000000000000	0.000000000000000000000000000000000000
58715 Name on file	-	POLIS TRX USD USDT	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
8715 Name on file Reason: The FTX Recovery Trust ha	as conducted a review of the filed proof of claim	POLIS TRX USD USDT and any related accompanying materials an	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
88715 Name on file Reason: The FTX Recovery Trust had the flat which does not match the	as conducted a review of the filed proof of claim	POLIS TRX USD USDT and any related accompanying materials an	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
88715 Name on file Reason: The FTX Recovery Trust had the flat which does not match the	as conducted a review of the filed proof of claim quantities and holdings in such customer's acco	POLIS TRX USD USDT and any related accompanying materials an	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
8715 Name on file Reason: The FTX Recovery Trust ha	as conducted a review of the filed proof of claim quantities and holdings in such customer's acco	POLIS TRX USD USDT and any related accompanying materials an unts. Accordingly, the FTX Recovery Trust s IINCH ALPHA ALPHA ALPHA ALPHAPERP	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
88715 Name on file Reason: The FTX Recovery Trust had the flat which does not match the	as conducted a review of the filed proof of claim quantities and holdings in such customer's acco	POLIS TRX USD USDT and any related accompanying materials an unts. Accordingly, the FTX Recovery Trust s IINCH ALPHA ALPHA-PERP ATLAS	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
8715 Name on file teason: The FTX Recovery Trust h and flat which does not match the	as conducted a review of the filed proof of claim quantities and holdings in such customer's acco	POLIS TRX USD USDT and any related accompanying materials an unts. Accordingly, the FTX Recovery Trust s INCH ALPHA ALPHA-PERP ATLAS ATOM	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
88715 Name on file Reason: The FTX Recovery Trust had the flat which does not match the	as conducted a review of the filed proof of claim quantities and holdings in such customer's acco	POLIS TRX USD USDT and any related accompanying materials an unts. Accordingly, the FTX Recovery Trust s IINCH ALPHA ALPHA ALPHA-PERP ATLAS ATOM AVAX	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
8715 Name on file Reason: The FTX Recovery Trust ha	as conducted a review of the filed proof of claim quantities and holdings in such customer's acco	POLIS TRX USD USDT and any related accompanying materials an unts. Accordingly, the FTX Recovery Trust s IINCH ALPHA ALPHA-PERP ATLAS ATOM AVAX BTC	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
88715 Name on file Reason: The FTX Recovery Trust had the flat which does not match the	as conducted a review of the filed proof of claim quantities and holdings in such customer's acco	POLIS TRX USD USDT and any related accompanying materials an unts. Accordingly, the FTX Recovery Trust s IINCH ALPHA-PERP ATLAS ATOM AVAX BTC BTC-PERP	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
8715 Name on file teason: The FTX Recovery Trust h and flat which does not match the	as conducted a review of the filed proof of claim quantities and holdings in such customer's acco	POLIS TRX USD USDT and any related accompanying materials an unts. Accordingly, the FTX Recovery Trust s IINCH ALPHA ALPHA ALPHA-PERP ATLAS ATOM AVAX BTC BTC-PERP C98	0.000000000000000000000000000000000000	0.00000000000000 13.4000000000000 0.000010000000 0.0548411160000 0.00000128204: 0.000000128204: 0.0000000126577 1,157.7909810000000 0.0000000000000 5,749.2583540000000 0.0000000026492: 0.00000000216767 0.0428000000001
88715 Name on file Reason: The FTX Recovery Trust had the flat which does not match the	as conducted a review of the filed proof of claim quantities and holdings in such customer's acco	POUS TRX USD USDT and any related accompanying materials an unts. Accordingly, the FTX Recovery Trust s INCH ALPHA ALPHA-PERP ATLAS ATOM AVAX BTC BTC-PERP C98 CELO-PERP	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
88715 Name on file Reason: The FTX Recovery Trust had the flat which does not match the	as conducted a review of the filed proof of claim quantities and holdings in such customer's acco	POLIS TRX USD USDT and any related accompanying materials an unts. Accordingly, the FTX Recovery Trust s IINCH ALPHA ALPHA-PERP ATLAS ATOM AVAX BTC BTC-PERP C98 CELO-PERP COMP	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
8715 Name on file Reason: The FTX Recovery Trust ha	as conducted a review of the filed proof of claim quantities and holdings in such customer's acco	POLIS TRX USD USDT and any related accompanying materials an unts. Accordingly, the FTX Recovery Trust s IINCH ALPHA ALPHA ALPHA-PERP ATLAS ATOM AVAX BTC BTC-PERP C98 CELO-PERP COMP CRV-PERP	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
8715 Name on file Reason: The FTX Recovery Trust ha	as conducted a review of the filed proof of claim quantities and holdings in such customer's acco	POLIS TRX USD USDT and any related accompanying materials an unts. Accordingly, the FTX Recovery Trust s IINCH ALPHA-PERP ATLAS ATOM AVAX BTC BTC-PERP C98 CELO-PERP COMP CRV-PERP DASH-PERP	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
88715 Name on file Reason: The FTX Recovery Trust had the flat which does not match the	as conducted a review of the filed proof of claim quantities and holdings in such customer's acco	POLIS TRX USD USDT and any related accompanying materials an unts. Accordingly, the FTX Recovery Trust s IINCH ALPHA ALPHA-PERP ATLAS ATOM AVAX BTC BTC-PERP C98 CELO-PERP COMP CRV-PERP DASH-PERP DOT	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
8715 Name on file Reason: The FTX Recovery Trust ha	as conducted a review of the filed proof of claim quantities and holdings in such customer's acco	POLIS TRX USD USDT and any related accompanying materials an unts. Accordingly, the FTX Recovery Trust s IINCH ALPHA ALPHA ALPHA-PERP ATLAS ATOM AVAX BTC BTC-PERP C98 CELO-PERP COMP CRV-PERP DASH-PERP DOT DYDX	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
8715 Name on file Reason: The FTX Recovery Trust ha	as conducted a review of the filed proof of claim quantities and holdings in such customer's acco	POLIS TRX USD USDT and any related accompanying materials an unts. Accordingly, the FTX Recovery Trust s IINCH ALPHA ALPHA-PERP ATLAS ATOM AVAX BTC BTC-PERP C98 CELO-PERP COMP CRV-PERP DASH-PERP DOT	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
8715 Name on file Reason: The FTX Recovery Trust ha	as conducted a review of the filed proof of claim quantities and holdings in such customer's acco	POLIS TRX USD USDT and any related accompanying materials an unts. Accordingly, the FTX Recovery Trust s IINCH ALPHA ALPHA-PERP ATLAS ATOM AVAX BTC BTC-PERP C98 CELO-PERP COMP CRV-PERP DASH-PERP DOT DYDX ETH ETH-PERP	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
8715 Name on file Reason: The FTX Recovery Trust ha	as conducted a review of the filed proof of claim quantities and holdings in such customer's acco	POLIS TRX USD USDT and any related accompanying materials an unts. Accordingly, the FTX Recovery Trust s IINCH ALPHA ALPHA-PERP ATLAS ATOM AVAX BTC BTC-PERP CS8 CELO-PERP COMP CRV-PERP DASH-PERP DOT DYDX ETH	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
68715 Name on file Reason: The FTX Recovery Trust had the flat which does not match the	as conducted a review of the filed proof of claim quantities and holdings in such customer's acco	POUS TRX USD USDT and any related accompanying materials an unts. Accordingly, the FTX Recovery Trust s INCH ALPHA ALPHA-PERP ATLAS ATOM AVAX BTC BTC-PERP C98 CELO-PERP COMP CRV-PERP DASH-PERP DOT DYDX ETH ETH-PERP FLM-PERP	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
68715 Name on file Reason: The FTX Recovery Trust had the flat which does not match the	as conducted a review of the filed proof of claim quantities and holdings in such customer's acco	POLIS TRX USD USDT and any related accompanying materials an unts. Accordingly, the FTX Recovery Trust s IINCH ALPHA ALPHA-PERP ATLAS ATOM AVAX BTC BTC-PERP C98 CELO-PERP COMP CRV-PERP DASH-PERP DOT DYDX ETH ETH-PERP FLM-PERP FLM-PERP FLM-PERP FTT	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
88715 Name on file Reason: The FTX Recovery Trust had the flat which does not match the	as conducted a review of the filed proof of claim quantities and holdings in such customer's acco	POLIS TRX USD USDT and any related accompanying materials an unts. Accordingly, the FTX Recovery Trust s IINCH ALPHA ALPHA-PERP ATIAS ATOM AVAX BTC BTC-PERP C98 CELO-PERP COMP CRV-PERP DASH-PERP DOT DYDX ETH ETH-PERP FILM-PERP FIT FTT-PERP	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
8715 Name on file Reason: The FTX Recovery Trust ha	as conducted a review of the filed proof of claim quantities and holdings in such customer's acco	POUS TRX USD USDT and any related accompanying materials an unts. Accordingly, the FTX Recovery Trust s INCH ALPHA ALPHA-PERP ATLAS ATOM AVAX BTC BTC-PERP C98 CELO-PERP COMP CRV-PERP DOT DYDX ETH ETH-PERP FIT FIT-PERP FIT FIT-PERP GRT	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
8715 Name on file Reason: The FTX Recovery Trust ha	as conducted a review of the filed proof of claim quantities and holdings in such customer's acco	POUS TRX USD USDT and any related accompanying materials an unts. Accordingly, the FTX Recovery Trust s IINCH ALPHA. ALPHA.PERP ATLAS ATOM AVAX BTC BTC.PERP C98 CELO.PERP COMP CRV.PERP DOT DYDX ETH ETH-PERP FIT.PERP FIT.PERP FIT.FTT FTT-PERP GRT HMT HT HT-PERP	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
8715 Name on file Reason: The FTX Recovery Trust ha	as conducted a review of the filed proof of claim quantities and holdings in such customer's acco	POLIS TRX USD USDT and any related accompanying materials an unts. Accordingly, the FTX Recovery Trust s IINCH ALPHA ALPHA-PERP ATLAS ATOM AVAX BTC BTC-PERP C98 CELO-PERP COMP CRV-PERP DASH-PERP DOT DYDX ETH ETH-PERP FITT FTT-PERP GRT HMT HT HT-PERP IMX	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
68715 Name on file Reason: The FTX Recovery Trust had the flat which does not match the	as conducted a review of the filed proof of claim quantities and holdings in such customer's acco	POUS TRX USD USDT and any related accompanying materials an unts. Accordingly, the FTX Recovery Trust s INCH ALPHA ALPHA-PERP ATLAS ATOM AVAX BTC BTC-PERP CS8 CELO-PERP COMP CRV-PERP DASH-PERP DOT DYDX ETH ETH-PERP FTT FTT-PERP FTT FTT-PERP GRT HMT HT HT-PERP IMX KSM-PERP	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
68715 Name on file Reason: The FTX Recovery Trust had the flat which does not match the	as conducted a review of the filed proof of claim quantities and holdings in such customer's acco	POLIS TRX USD USDT and any related accompanying materials an unts. Accordingly, the FTX Recovery Trust s INCH ALPHA ALPHA-PERP ATLAS ATOM AVAX BTC BTC-PERP C98 CELO-PERP COMP CRV-PERP DOT DYDX ETH ETH-PERP FITT FTT-PERP FTT FTT-PERP GRT HMT HT HT-PERP IMX KSM-PERP LTC	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
8715 Name on file teason: The FTX Recovery Trust h and flat which does not match the	as conducted a review of the filed proof of claim quantities and holdings in such customer's acco	POLIS TRX USD USDT and any related accompanying materials an unts. Accordingly, the FTX Recovery Trust s IINCH ALPHA ALPHA-PERP ATLAS ATOM AVAX BTC BTC-PERP C98 CELO-PERP COMP CRV-PERP DASH-PERP DOT DYDX ETH ETH-PERP FIT FTT-PERP GRT HMT HT HT-PERP IMX KSM-PERP LTC LTC-PERP LTC LTC-PERP LSD	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
88715 Name on file Reason: The FTX Recovery Trust had the flat which does not match the	as conducted a review of the filed proof of claim quantities and holdings in such customer's acco	POUS TRX USD USDT and any related accompanying materials an unts. Accordingly, the FTX Recovery Trust s INCH ALPHA ALPHA-PERP ATLAS ATOM AVAX BTC BTC-PERP C98 CELO-PERP COMP CRV-PERP DASH-PERP DOT DYDX ETH ETH-PERP FIT FTT-PERP FTT FTT-PERP GRT HMT HT HT-PERP IMX KSM-PERP LTC LTC LTC-PERP LUNA2	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
8715 Name on file Reason: The FTX Recovery Trust ha	as conducted a review of the filed proof of claim quantities and holdings in such customer's acco	POLIS TRX USD USDT and any related accompanying materials an unts. Accordingly, the FTX Recovery Trust s INCH ALPHA ALPHA-PERP ATLAS ATOM AVAX BTC BTC-PERP CS8 CELO-PERP COMP CRV-PERP DOT DYDX ETH ETH-PERP FLM-PERP FIT FTT-PERP GRT HMT HT HT-PERP IMX KSM-PERP LTC LTC-PERP LUNA2 LU	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
88715 Name on file Reason: The FTX Recovery Trust had the flat which does not match the	as conducted a review of the filed proof of claim quantities and holdings in such customer's acco	POLIS TRX USD USDT and any related accompanying materials an unts. Accordingly, the FTX Recovery Trust s IINCH ALPHA ALPHA-PERP ATLAS ATOM AVAX BTC BTC-PERP C98 CELO-PERP COMP CRV-PERP DASH-PERP DOT DYDX ETH ETH-PERP FIT FTT-PERP GRT HMT HT HT-PERP LITC LTC-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LOCKED LUNC LITC-PERP LUNC LUNC LUNC LUNC IINCH INST INST INST INST INST INST INST INST	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
8715 Name on file Reason: The FTX Recovery Trust ha	as conducted a review of the filed proof of claim quantities and holdings in such customer's acco	POLIS TRX USD USDT and any related accompanying materials an units. Accordingly, the FTX Recovery Trust s INCH ALPHA ALPHA-PERP ATLAS ATOM AVAX BTC BTC-PERP COMP CRV-PERP COMP CRV-PERP DOT DYDX ETH ETH-PERP FTT FTT-PERP FTT FTT-PERP MX KSM-PERP INX KSM-PERP LTC LTC-PERP LUNA2 LUNC LUNC LUNC LUNC LUNC LUNC LINC LINC LINC LUNC LUNC LUNC LUNC LUNC LUNC LUNC LU	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
88715 Name on file Reason: The FTX Recovery Trust had the flat which does not match the	as conducted a review of the filed proof of claim quantities and holdings in such customer's acco	POLIS TRX USD USDT and any related accompanying materials an unts. Accordingly, the FTX Recovery Trust s INCH ALPHA ALPHA-PERP ATLAS ATOM AVAX BTC BTC-PERP C98 CELO-PERP COMP CRV-PERP DOT DYDX ETH ETH-PERP FLM-PERP FIM-PERP FIM-PERP FIM-PERP IMX KSM-PERP LTC LTC-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP MANA	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
8715 Name on file Reason: The FTX Recovery Trust ha	as conducted a review of the filed proof of claim quantities and holdings in such customer's acco	POUS TRX USD USDT and any related accompanying materials an unts. Accordingly, the FTX Recovery Trust s INCH ALPHA ALPHAPERP ATLAS ATOM AVAX BTC BTC-PERP CS8 CELO-PERP COMP CRV-PERP DASH-PERP DOT DYDX ETH ETH-PERP FTT FTT-PERP FTT FTT-PERP GRT HMT HT HT-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MANA RAY	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
8715 Name on file teason: The FTX Recovery Trust h and flat which does not match the	as conducted a review of the filed proof of claim quantities and holdings in such customer's acco	POLIS TRX USD USDT and any related accompanying materials an units. Accordingly, the FTX Recovery Trust s IINCH ALPHAA ALPHA-PERP ATLAS ATOM AVAX BTC BTC-PERP C98 CELO-PERP COMP CRV-PERP DOT DYDX ETH ETH-PERP FILM-PERP FIT FTT-PERP GRT HMT HT HT-PERP IMX KSM-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNC LUNC-PERP MANA RAY RAY-PERP	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
68715 Name on file Reason: The FTX Recovery Trust had the flat which does not match the	as conducted a review of the filed proof of claim quantities and holdings in such customer's acco	POLIS TRX USD USDT and any related accompanying materials an unts. Accordingly, the FTX Recovery Trust s IINCH ALPHAA ALPHA-PERP ATLAS ATOM AVAX BTC BTC-PERP C98 CELO-PERP COMP CRV-PERP DOT DYDX ETH ETH-PERP FLM-PERP FIT FTT-PERP GRT HMT HT HT-PERP LINA LINA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP MANA RAY RAY-PERP SXP	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
68715 Name on file Reason: The FTX Recovery Trust had fiat which does not match the	as conducted a review of the filed proof of claim quantities and holdings in such customer's acco	POLIS TRX USD USDT and any related accompanying materials an units. Accordingly, the FTX Recovery Trust s IINCH ALPHAA ALPHA-PERP ATLAS ATOM AVAX BTC BTC-PERP C98 CELO-PERP COMP CRV-PERP DOT DYDX ETH ETH-PERP FILM-PERP FIT FTT-PERP GRT HMT HT HT-PERP IMX KSM-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNC LUNC-PERP MANA RAY RAY-PERP	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 102 of 124

Claim Number			Asserted Claims		Modified Claim
Number					
	Name	Debtor	USD	Ticker Quantity Debtor 185.000000000000000000000000000000000000	Ticker Quantity -3,109.635655745404000
			USDT	302.560877187906000	302.560877187906000
			XRP	0.00000016917140	0.00000016917140
				heir books and records. Based on this review, the FTX Recovery Trust sul	omits that the customer asserted cryptocurrency quantities
1958 Name o		oldings in such customer's acci X Trading Ltd.	ALGOBULL ALGOBULL	ss to modify the asserted claim to match their books and records. 43.6000000000000 FTX Trading Ltd.	0.0000000000000000000000000000000000000
			EOSBULL	214,521.0000000000000	213,959.34000000000000
			LINK LINKBULL	135.00000000000000	0.000000000000000000000000000000000000
			SHIB	112,000.00000000000000	1,300,000.000000000000000000000000000000
			USD		1.01441526100000
			USDT		0.010466978000000
			XRP XRPBULL	1,068.0000000000000 429,459.0000000000000	1,080.53337900000000
			ZECBULL	692,0000000000000 692,000000000000000000000000000000000000	437,186.72674954000000 1,267.52279401000000
					-,
				heir books and records. Based on this review, the FTX Recovery Trust sul	omits that the customer asserted cryptocurrency quantities
nd fiat which does r L532 Name o		ioldings in such customer's acci X Trading Ltd.	ounts. Accordingly, the FTX Recovery Trust seel ATLAS	ss to modify the asserted claim to match their books and records. 210.000000000000 FTX Trading Ltd.	210.00000000000000
.332 Name o	off file	t trading Etd.	TRX	0.00000100000000	0.0000100000000
			USD	0.489690603637500	0.48969060363750
			USDT	48.77348400000000	0.0000000756112
ason: The FTX Reco	covery Trust has conducted a re	eview of the filed proof of clair.	n and any related accompanying materials and '	heir books and records. Based on this review, the FTX Recovery Trust sul	omits that the customer asserted cryptocurrency quantities
				s to modify the asserted claim to match their books and records.	sinis that the customer asserted dryptocarrency quantities
928 Name o		est Realm Shires Services Inc.	BTC	0.05889630000000 West Realm Shires Servi	
			DOGE	8.0000000000000	4.0000000000000
			ETH LINK	1.012471560000000 3.28044342000000	0.50623578000000 3.28044342000000
			LTC	3.61281252000000	1.80640626000000
			SHIB	3.0000000000000	3.0000000000000000000000000000000000000
			TRX	3.0000000000000	3.0000000000000
			USD	0.00000500204363	0.00000050020436
ason: The FTX Reco	covery Trust has conducted a re	eview of the filed proof of clair.	n and any related accompanying materials and '	heir books and records. Based on this review, the FTX Recovery Trust sul	omits that the customer asserted cryptocurrency quantitie
				is to modify the asserted claim to match their books and records.	office that the customer asserted cryptocurrency quantitie
660 Name o		X Trading Ltd.	AVAX-PERP	0.0000000000000 FTX Trading Ltd.	0.000000000000000
			BTC-PERP	0.000000000000	0.00000000000000
			DOGE-PERP EGLD-PERP	0.000000000000 0.000000000000	0.0000000000000 0.00000000000000
			ENJ-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			ETH	0.141548572433975	0.14154857243397
			ETH-PERP	0.300000000000	0.3000000000000
			ETHW EUR	0.141548572433975 0.000000004500000	0.14154857243397 0.00000000450000
			FTM-PERP	0.00000000000000000	0.00000000430000
			GALA-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			LUNC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			MANA-PERP	0.000000000000	0.00000000000000
			SAND-PERP SHIB-PERP	0.000000000000 0.0000000000000	0.000000000000 0.0000000000000
			USD	0.000000000000	-404.74959784571020
			USDT	0.000000008615635	0.00000000861563
				heir books and records. Based on this review, the FTX Recovery Trust substances to modify the asserted claim to match their books and records.	omits that the customer asserted cryptocurrency quantities
3121 Name o		X Trading Ltd.	POLIS	10.500000000000 FTX Trading Ltd.	10.500000000000000
			USD	100.0000000000000	0.65063949476000
acces. The CTV Dec	anner. Truck has annelisated a re-	view of the filed areaf of eleine	. and an . related accompanying materials and t	hair haale and records. Decad on this review the ETV Decayors Truct and	amite that the sustance asserted as interviewed an interviewed
				heir books and records. Based on this review, the FTX Recovery Trust sults to modify the asserted claim to match their books and records.	omits that the customer asserted cryptocurrency quantities
	not match the quantities and h			ss to modify the asserted claim to match their books and records. 0.00000000000000 FTX Trading Ltd.	
d fiat which does r	not match the quantities and h	oldings in such customer's acc	ounts. Accordingly, the FTX Recovery Trust seel ADA-PERP ALGO-PERP	ts to modify the asserted claim to match their books and records. 0.00000000000000 FTX Trading Ltd. 0.000000000000000	0.0000000000000000000000000000000000000
d fiat which does r	not match the quantities and h	oldings in such customer's acc	ounts. Accordingly, the FTX Recovery Trust seel ADA-PERP ALGO-PERP ALICE-PERP	ss to modify the asserted claim to match their books and records. 0.000000000000000 FTX Trading Ltd. 0.0000000000000 0.00000000000000	0.00000000000000 0.000000000000 0.000000
d fiat which does r	not match the quantities and h	oldings in such customer's acc	ounts. Accordingly, the FTX Recovery Trust seel ADA-PERP ALGO-PERP	ts to modify the asserted claim to match their books and records. 0.00000000000000 FTX Trading Ltd. 0.000000000000000	0.000000000000000 0.00000000000000 0.000000
d fiat which does r	not match the quantities and h	oldings in such customer's acc	ounts. Accordingly, the FTX Recovery Trust seel ADA-PERP ALIGO-PERP ALICE-PERP ATOM-PERP	ss to modify the asserted claim to match their books and records. 0.00000000000000 FTX Trading Ltd. 0.0000000000000 0.00000000000000000	0.000000000000000 0.00000000000000 0.000000
d fiat which does r	not match the quantities and h	oldings in such customer's acc	ounts. Accordingly, the FTX Recovery Trust seel ADA-PERP ALGO-PERP ALICE-PERP ATOM-PERP BNB-PERP BTC-PERP DOGE-PERP	ss to modify the asserted claim to match their books and records. 0.000000000000000 FTX Trading Ltd. 0.00000000000000 0.0000000000000000	0.00000000000000 0.00000000000000 0.000000
d fiat which does r	not match the quantities and h	oldings in such customer's acc	ounts. Accordingly, the FTX Recovery Trust seel ADA-PERP ALGO-PERP ALICE-PERP ATOM-PERP BNB-PERP BTC-PERP DOGE-PERP DOT-PERP	ss to modify the asserted claim to match their books and records. 0.000000000000000 0.0000000000000000	0.000000000000000000000000000000000000
d fiat which does r	not match the quantities and h	oldings in such customer's acc	ounts. Accordingly, the FTX Recovery Trust seel ADA-PERP ALGO-PERP ALICE-PERP ATOM-PERP BNB-PERP BTC-PERP DOGE-PERP DOT-PERP FTM-PERP	ss to modify the asserted claim to match their books and records. 0.000000000000000 FTX Trading Ltd. 0.0000000000000 0.0000000000000 0.000000	0.00000000000000 0.00000000000000 0.000000
d fiat which does r	not match the quantities and h	oldings in such customer's acc	ounts. Accordingly, the FTX Recovery Trust seel ADA-PERP ALGO-PERP ALICE-PERP ATOM-PERP BNB-PERP BTC-PERP DOGE-PERP DOT-PERP	ss to modify the asserted claim to match their books and records. 0.000000000000000 0.0000000000000000	0.000000000000000000000000000000000000
d fiat which does r	not match the quantities and h	oldings in such customer's acc	ounts. Accordingly, the FTX Recovery Trust seel ADA-PERP ALGO-PERP ALICE-PERP ATOM-PERP BNB-PERP BTC-PERP DOT-PERP FTM-PERP IOTA-PERP MANA-PERP MANA-PERP MATIC-PERP	ss to modify the asserted claim to match their books and records. 0.0000000000000000 FTX Trading Ltd. 0.00000000000000 0.00000000000000 0.000000	0.000000000000000000000000000000000000
d fiat which does r	not match the quantities and h	oldings in such customer's acc	ounts. Accordingly, the FTX Recovery Trust seel ADA-PERP ALGO-PERP ALICE-PERP ATOM-PERP BNB-PERP BTC-PERP DOGE-PERP DOT-PERP FTM-PERP IOTA-PERP MANA-PERP MANA-PERP MATIC-PERP ONE-PERP ONE-PERP ONE-PERP	ss to modify the asserted claim to match their books and records. 0.0000000000000000 FTX Trading Ltd. 0.000000000000000 0.000000000000000 0.000000	0.000000000000000000000000000000000000
d fiat which does r	not match the quantities and h	oldings in such customer's acc	ounts. Accordingly, the FTX Recovery Trust seel ADA-PERP ALGO-PERP ALICE-PERP ATOM-PERP BNB-PERP BTC-PERP DOGE-PERP DOT-PERP FTM-PERP IOTA-PERP MANA-PERP MANA-PERP MATIC-PERP SHB-PERP SHB-PERP SHB-PERP SHB-PERP	ss to modify the asserted claim to match their books and records. 0.0000000000000000 FTX Trading Ltd. 0.0000000000000000 0.000000000000000	0.00000000000000 0.0000000000000000000
fiat which does r	not match the quantities and h	oldings in such customer's acc	ounts. Accordingly, the FTX Recovery Trust seel ADA-PERP ALGO-PERP ALICE-PERP ATOM-PERP BNB-PERP BTC-PERP DOT-PERP FTM-PERP IOTA-PERP MANA-PERP MANA-PERP MATIC-PERP ONE-PERP SHI-PERP SHI-PERP SHI-PERP SKI-PERP SKI-PERP	ss to modify the asserted claim to match their books and records. 0.000000000000000 FTX Trading Ltd. 0.00000000000000 0.00000000000000 0.000000	0.0000000000000 0.00000000000000 0.000000
d fiat which does r	not match the quantities and h	oldings in such customer's acc	ounts. Accordingly, the FTX Recovery Trust seel ADA-PERP ALGO-PERP ALGO-PERP ATOM-PERP BNB-PERP BTC-PERP DOGE-PERP DOT-PERP FTM-PERP IOTA-PERP MANA-PERP MANA-PERP MATIC-PERP SNB-PERP SNB-PERP SNB-PERP SNB-PERP	ss to modify the asserted claim to match their books and records. 0.0000000000000000 FTX Trading Ltd. 0.0000000000000000 0.000000000000000	0.0000000000000 0.00000000000000000000
d fiat which does r	not match the quantities and h	oldings in such customer's acc	ounts. Accordingly, the FTX Recovery Trust seel ADA-PERP ALGO-PERP ALICE-PERP ATOM-PERP BNB-PERP BTC-PERP DOT-PERP DOT-PERP FTM-PERP IOTA-PERP MANA-PERP MANA-PERP MATIC-PERP SHB-PERP SKI-PERP SKI-PERP SUSHI USD	ss to modify the asserted claim to match their books and records. 0.000000000000000000000000000000000	0.000000000000000000000000000000000000
d fiat which does r	not match the quantities and h	oldings in such customer's acc	ounts. Accordingly, the FTX Recovery Trust seel ADA-PERP ALGO-PERP ALGO-PERP AUCE-PERP BNB-PERP BTC-PERP DOG-PERP DOT-PERP FTM-PERP IOTA-PERP MANA-PERP MATIC-PERP SKL-PERP SKL-PERP SLP-PERP SLP-PERP SUSHI USD	ss to modify the asserted claim to match their books and records. 0.0000000000000000 0.000000000000000	0.000000000000000000000000000000000000
d fiat which does r	not match the quantities and h	oldings in such customer's acc	ounts. Accordingly, the FTX Recovery Trust seel ADA-PERP ALGO-PERP ALICE-PERP ATOM-PERP BNB-PERP BTC-PERP DOT-PERP DOT-PERP FTM-PERP IOTA-PERP MANA-PERP MANA-PERP MATIC-PERP SHB-PERP SKI-PERP SKI-PERP SUSHI USD	ss to modify the asserted claim to match their books and records. 0.000000000000000000000000000000000	0.000000000000000000000000000000000000
d flat which does r	not match the quantities and h on file FT2	oldings in such customer's acco	OUNTS. Accordingly, the FTX Recovery Trust seel ADA-PERP ALGO-PERP ALICE-PERP ATOM-PERP BNB-PERP BTC-PERP DOT-PERP FTM-PERP IOTA-PERP MANA-PERP MANA-PERP MATIC-PERP SLE-PERP SLE-PERP SLE-PERP SLE-PERP SLE-PERP SLSDIT USD	ss to modify the asserted claim to match their books and records. 0.0000000000000000 FTX Trading Ltd. 0.000000000000000 0.00000000000000 0.000000	0.000000000000000000000000000000000000
d flat which does r 079 Name o	not match the quantities and hon file FT2	oldings in such customer's acco X Trading Ltd.	ounts. Accordingly, the FTX Recovery Trust seel ADA-PERP ALGO-PERP ALGO-PERP AUCE-PERP BNB-PERP BTC-PERP DOG-PERP DOT-PERP FTM-PERP IOTA-PERP MANA-PERP MATIC-PERP MANE-PERP SKL-PERP SKL-PERP SLP-PERP SLP-PERP SUSHI USD USDT VET-PERP	ss to modify the asserted claim to match their books and records. 0.00000000000000000 FTX Trading Ltd. 0.00000000000000000 0.00000000000000	0.000000000000000000000000000000000000
d flat which does r 079 Name o ason: The FTX Recd	not match the quantities and hon file FT2 covery Trust has conducted a renot match the quantities and h	oldings in such customer's acco X Trading Ltd.	ounts. Accordingly, the FTX Recovery Trust seel ADA-PERP ALGO-PERP ALICE-PERP ATOM-PERP BTC-PERP DOGE-PERP DOT-PERP TIM-PERP IOTA-PERP MANA-PERP MANA-PERP MANA-PERP SU-PERP S	Is to modify the asserted claim to match their books and records. 0.000000000000000 FTX Trading Ltd. 0.000000000000000 0.0000000000000000	0.000000000000000000000000000000000000
d flat which does r 179 Name o Name o 18 Name o 18 Name o	not match the quantities and hon file FT2 covery Trust has conducted a renot match the quantities and h	oldings in such customer's acco X Trading Ltd.	ounts. Accordingly, the FTX Recovery Trust seel ADA-PERP ALGO-PERP ALGO-PERP ATOM-PERP BNB-PERP BTC-PERP DOGE-PERP DOT-PERP FTM-PERP IOTA-PERP MANA-PERP MATIC-PERP SHIB-PERP SKI-PERP SUSHI USD USDT VET-PERP n and any related accompanying materials and toonts. Accordingly, the FTX Recovery Trust seel ADA-PERP ALGO-PERP	Is to modify the asserted claim to match their books and records. 0.0000000000000000 FTX Trading Ltd. 0.0000000000000000000000000000000000	0.000000000000000000000000000000000000
d flat which does r 179 Name o Name o 18 Name o 18 Name o	not match the quantities and hon file FT2 covery Trust has conducted a renot match the quantities and h	oldings in such customer's acco X Trading Ltd.	ounts. Accordingly, the FTX Recovery Trust seel ADA-PERP ALGO-PERP ALICE-PERP ATOM-PERP BNB-PERP BTC-PERP DOT-PERP FTM-PERP IOTA-PERP MANA-PERP MANIC-PERP ONE-PERP SUS-PERP SUS-PERP SUS-PERP SUS-PERP SUS-PERP AUCT-PERP n and any related accompanying materials and toonts. Accordingly, the FTX Recovery Trust seel ADA-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP	Is to modify the asserted claim to match their books and records. 0.00000000000000000 0.000000000000	0.000000000000000000000000000000000000
d flat which does r 179 Name o Name o 18 Name o 18 Name o	not match the quantities and hon file FT2 covery Trust has conducted a renot match the quantities and h	oldings in such customer's acco X Trading Ltd.	ounts. Accordingly, the FTX Recovery Trust seel ADA-PERP ALGO-PERP ALGO-PERP ATOM-PERP BNB-PERP BTC-PERP DOGE-PERP DOT-PERP FTM-PERP IOTA-PERP MANA-PERP MATIC-PERP SHIB-PERP SKI-PERP SUSHI USD USDT VET-PERP n and any related accompanying materials and toonts. Accordingly, the FTX Recovery Trust seel ADA-PERP ALGO-PERP	Is to modify the asserted claim to match their books and records. 0.0000000000000000 FTX Trading Ltd. 0.0000000000000000000000000000000000	0.000000000000000000000000000000000000
I flat which does r 179 Name o Name o 150 Name o	not match the quantities and hon file FT2 covery Trust has conducted a renot match the quantities and h	oldings in such customer's acco X Trading Ltd.	ounts. Accordingly, the FTX Recovery Trust seel ADA-PERP ALGO-PERP ALICE-PERP ATOM-PERP BNB-PERP BTC-PERP DOT-PERP FTM-PERP IOTA-PERP MANA-PERP MANIC-PERP ONE-PERP SUSHI USD USDT VET-PERP n and any related accompanying materials and toonts. Accordingly, the FTX Recovery Trust seel ADA-PERP ALICE-PERP ALICE-PERP ALICE-PERP AUDIO-PERP AVAX AXS	Is to modify the asserted claim to match their books and records. 0.000000000000000000000000000000000	0.000000000000000000000000000000000000
d fiat which does r 079 Name o Mare o ason: The FTX Recd	not match the quantities and hon file FT2 covery Trust has conducted a renot match the quantities and h	oldings in such customer's acco X Trading Ltd.	ounts. Accordingly, the FTX Recovery Trust seel ADA-PERP ALGO-PERP ALICE-PERP ATOM-PERP BNB-PERP BTC-PERP DOGE-PERP DOT-PERP FTM-PERP IOTA-PERP MANA-PERP MATIC-PERP SKL-PERP SKL-PERP SLP-PERP SLP-PERP SLP-PERP SLP-PERP LUSD USDT VET-PERP AUDIO-PERP ALGO-PERP ALICE-PERP ALICE-PERP AUDIO-PERP AVAX AXS AXS-PERP	Is to modify the asserted claim to match their books and records. 0.00000000000000000 0.000000000000	0.000000000000000000000000000000000000
d fiat which does r 079 Name o Mare o ason: The FTX Recd	not match the quantities and hon file FT2 covery Trust has conducted a renot match the quantities and h	oldings in such customer's acco X Trading Ltd.	ounts. Accordingly, the FTX Recovery Trust seel ADA-PERP ALGO-PERP ALGO-PERP AUCE-PERP BNB-PERP BTC-PERP DOGE-PERP DOT-PERP FTM-PERP IOTA-PERP MANA-PERP MATIC-PERP SNB-PERP SUB-PERP SUB-PERP SUB-PERP SUB-PERP SUB-PERP SUB-PERP SUB-PERP AUDO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP AUDO-PERP AUDO-PERP AUDO-PERP AVAX AXS AXS-PERP BIT-PERP	Is to modify the asserted claim to match their books and records. 0.00000000000000000 0.000000000000	0.000000000000000000000000000000000000
I flat which does r 179 Name o Name o 150 Name o	not match the quantities and hon file FT2 covery Trust has conducted a renot match the quantities and h	oldings in such customer's acco X Trading Ltd.	ounts. Accordingly, the FTX Recovery Trust seel ADA-PERP ALGO-PERP ALICE-PERP ATOM-PERP BTC-PERP DOGE-PERP DOT-PERP TIM-PERP IOTA-PERP MANA-PERP MANA-PERP MANA-PERP MANE-PERP SU-PERP SU-PERP SU-PERP SU-PERP SU-PERP SU-PERP AUDIO-PERP ADA-PERP ALGO-PERP ALG	Is to modify the asserted claim to match their books and records. 0.000000000000000 FTX Trading Ltd. 0.00000000000000 0.0000000000000000 0.000000	0.000000000000000000000000000000000000
d fiat which does r 079 Name o Mare o ason: The FTX Recd	not match the quantities and hon file FT2 covery Trust has conducted a renot match the quantities and h	oldings in such customer's acco X Trading Ltd.	ounts. Accordingly, the FTX Recovery Trust seel ADA-PERP ALGO-PERP ALGO-PERP AUCE-PERP BNB-PERP BTC-PERP DOGE-PERP DOT-PERP FTM-PERP IOTA-PERP MANA-PERP MATIC-PERP SNB-PERP SUB-PERP SUB-PERP SUB-PERP SUB-PERP SUB-PERP SUB-PERP SUB-PERP AUDO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP AUDO-PERP AUDO-PERP AUDO-PERP AVAX AXS AXS-PERP BIT-PERP	Is to modify the asserted claim to match their books and records. 0.00000000000000000 0.000000000000	0.000000000000000000000000000000000000
d flat which does r 179 Name o Name o 18 Name o 18 Name o	not match the quantities and hon file FT2 covery Trust has conducted a renot match the quantities and h	oldings in such customer's acco X Trading Ltd.	ounts. Accordingly, the FTX Recovery Trust seel ADA-PERP ALGO-PERP ALGO-PERP ALCE-PERP BNB-PERP BTC-PERP DOGPERP DOT-PERP FTM-PERP IOTA-PERP MANA-PERP MATIC-PERP SKL-PERP SKL-PERP SLP-PERP SLP-PERP SLP-PERP SLP-PERP LUSDI USDT VET-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALICE-PERP BIT-PERP BIT	Is to modify the asserted claim to match their books and records. 0.000000000000000 0.000000000000000	0.000000000000000000000000000000000000
d flat which does r 179 Name o Name o 18 Name o 18 Name o	not match the quantities and hon file FT2 covery Trust has conducted a renot match the quantities and h	oldings in such customer's acco X Trading Ltd.	ounts. Accordingly, the FTX Recovery Trust seel ADA-PERP ALGO-PERP ALGO-PERP ALCE-PERP BNB-PERP BTC-PERP DOGPERP DOTPERP FTM-PERP IOTA-PERP MANA-PERP MATIC-PERP SKI-PERP SKI-PERP SLP-PERP SLP-PERP SLP-PERP SLP-PERP AUSDI USDI VET-PERP AUGO-PERP ALGO-PERP ALGO-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP BTI-PERP CREAM-PERP CREAM-PERP	Is to modify the asserted claim to match their books and records. 0.00000000000000000 0.0000000000000	0.000000000000000000000000000000000000
d fiat which does r 079 Name o Mare o ason: The FTX Recd	not match the quantities and hon file FT2 covery Trust has conducted a renot match the quantities and h	oldings in such customer's acco X Trading Ltd.	ounts. Accordingly, the FTX Recovery Trust seel ADA-PERP ALGO-PERP ALGO-PERP AUCE-PERP BNB-PERP BNB-PERP BTC-PERP DOT-PERP FTM-PERP IOTA-PERP MANA-PERP MANIC-PERP MANIC-PERP SUS-PERP SUS-PERP SUS-PERP SUS-PERP SUS-PERP AUCE-PERP ALICE-PERP ALICE-PERP ALICE-PERP AUCE-PERP AUCE-PERP BIT-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP CEL-PERP CEL-PERP CRO-PERP	Is to modify the asserted claim to match their books and records. 0.0000000000000000 FTX Trading Ltd. 0.0000000000000000 FTX Trading Ltd. 0.0000000000000000000000000000000000	0.000000000000000000000000000000000000
d flat which does r 079 Name o ason: The FTX Recd	not match the quantities and hon file FT2 covery Trust has conducted a renot match the quantities and h	oldings in such customer's acco X Trading Ltd.	ounts. Accordingly, the FTX Recovery Trust seel ADA-PERP ALGO-PERP ALICE-PERP ATOM-PERP BNB-PERP BTC-PERP DOGE-PERP DOT-PERP FTM-PERP IOTA-PERP MANA-PERP MANA-PERP MANA-PERP SLP-PERP SLP-PERP SLP-PERP SLP-PERP LUSD USDT VET-PERP AUDIO-PERP ALICE-PERP ALICE-PERP AUDIO-PERP AUSSA AXS AXS-PERP BIT-PERP BTC BTC-PERP CEL-PERP CEL-PERP CRA-PERP CRA-	Is to modify the asserted claim to match their books and records. 0.000000000000000 0.00000000000000 0.000000	0.000000000000000000000000000000000000
d flat which does r 179 Name o Name o 18 Name o 18 Name o	not match the quantities and hon file FT2 covery Trust has conducted a renot match the quantities and h	oldings in such customer's acco X Trading Ltd.	ounts. Accordingly, the FTX Recovery Trust seel ADA-PERP ALGO-PERP ALGO-PERP AUCE-PERP BNB-PERP BNB-PERP BTC-PERP DOT-PERP FTM-PERP IOTA-PERP MANA-PERP MANIC-PERP MANIC-PERP SUS-PERP SUS-PERP SUS-PERP SUS-PERP SUS-PERP AUCE-PERP ALICE-PERP ALICE-PERP ALICE-PERP AUCE-PERP AUCE-PERP BIT-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP CEL-PERP CEL-PERP CRO-PERP	Is to modify the asserted claim to match their books and records. 0.0000000000000000 FTX Trading Ltd. 0.0000000000000000 FTX Trading Ltd. 0.0000000000000000000000000000000000	0.000000000000000000000000000000000000
d flat which does r 079 Name o Name o	not match the quantities and hon file FT2 covery Trust has conducted a renot match the quantities and h	oldings in such customer's acco X Trading Ltd.	ounts. Accordingly, the FTX Recovery Trust seel ADA-PERP ALGO-PERP ALGO-PERP AUCE-PERP BNB-PERP BTC-PERP DOGE-PERP DOT-PERP FTM-PERP IOTA-PERP MANA-PERP MATIC-PERP SKI-PERP SKI-PERP SLI-PERP SLI-PERP SLI-PERP SLI-PERP AUGO-PERP AUGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP AUGO-PERP AUGO-PERP AUGO-PERP AUGO-PERP AUGO-PERP AUGO-PERP CRE-PERP BTC BTC-PERP CRE-PERP CR	Is to modify the asserted claim to match their books and records. 0.00000000000000000 0.000000000000	0.000000000000000000000000000000000000

			Asserted Claims		Mod	dified Claim
laim						
ımber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ENJ	11.000000000000000		11.0000000000
			EOS-PERP	0.00000000000000		0.0000000000
			ETH	0.207000009440000		0.2070000094
			ETH-PERP	0.00000000000000		0.0000000000
			ETHW	0.20700000000000		0.2070000000
			FIDA-PERP	0.00000000000000		0.000000000
			KIN-PERP	0.0000000000000		0.000000000
			KSHIB-PERP	0.00000000000000		0.000000000
			LDO-PERP	0.0000000000000		0.000000000
			LINA-PERP	0.00000000000000		0.000000000
			LINK-PERP	0.0000000000000000000000000000000000000		0.000000000
			LRC-PERP	0.0000000000000		0.000000000
			LUNA2	0.030436628790000		0.030436628
			LUNA2_LOCKED	0.071018800510000		0.071018800
			LUNC	6,627.64000000000000		6,627.640000000
			MANA	18.00000000000000		18.000000000
			MANA-PERP	0.0000000000000000000000000000000000000		0.000000000
			MTA-PERP	0.0000000000000000000000000000000000000		0.000000000
			ROOK-PERP	0.0000000000000000000000000000000000000		0.000000000
			SAND	6.00000000000000		6.000000000
			SAND-PERP	0.00000000000000		0.000000000
			SHIB	12.336.053.023712010000000		12.336.053.023712010
			SHIB-PERP	0.00000000000000		0.000000000
			SLP-PERP	0.000000000000000		0.000000000
			SOL	4.687527780000000		4.687527780
			SOL-PERP	0.00000000000000		0.000000000
			STORJ-PERP	0.00000000000000		0.000000000
			TLM-PERP	0.0000000000000		0.000000000
			TRX	1.781.814034000000000		1.781.814034000
			USD	54.153125338552060		54.153125338
			USDT	343.00001533847451		0.00001533
			XLM-PERP	0.0000000000000		0.000000000
			XRP	15.00000000000000		15.000000000
			XRP-PERP	0.00000000000000		0.000000000
			ZEC-PERP	0.0000000000000		0.000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

Name on file	FTX Trading Ltd.	1INCH-PERP	eeks to modify the asserted claim to match their books and records. 0.0000000000000 FTX Trading Ltd.	0.00000000000000
	-	ALGO-PERP	0.0000000000000	0.00000000000000
		APT-PERP	0.0000000000000	0.00000000000000
		ATLAS-PERP	0.0000000000000	0.00000000000000
		ATOM-20211231	0.0000000000000	0.0000000000000
		ATOM-PERP	-0.0000000000028	-0.0000000000000
		AUDIO-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		AXS	0.00000009390867	0.000000093908
		BCH-0930	0.0000000000000	0.0000000000000000000000000000000000000
		BTC	0.123549367374940	0.1235493673749
		BTC-0325	0.0000000000000	0.0000000000000
		BTC-20211231	0.0000000000000	0.000000000000
		BTC-PERP	0.0000000000000	0.000000000000
		CAKE-PERP	-0.0000000000056	-0.00000000000
		CEL-PERP	0.0000000000000	0.00000000000
		CHZ-PERP	0.0000000000000	0.00000000000
		CRV-PERP	0.0000000000000	0.00000000000
		DOGE-PERP	0.0000000000000	0.00000000000
		EOS-PERP	0.0000000000000	0.00000000000
		ETC-PERP	0.0000000000000	0.00000000000
		ETH	0.00000011531375	0.00000011531
		ETH-PERP	0.000000000000	0.00000000000
		EUR	1,000.0000000000000	0.000000009105
		FIL-PERP	0.0000000000000	0.000000000000
		FTM-PERP	0.0000000000000	0.00000000000
		FTT-PERP	0.000000000000	0.00000000000
		GAL-PERP	0.000000000000	0.00000000000
		GMT	0.00000009585383	0.0000000958
		GMT-PERP	0.000000000000	0.00000000000
		GST	0.000000002000000	0.00000002000
		GST-0930	0.000000000000	0.00000000000
		GST-PERP IOTA-PERP	0.000000000000 0.000000000000	0.00000000000
		KBTT-PERP	0.0000000000000000000000000000000000000	0.00000000000
		LTC-PERP	0.0000000000000000000000000000000000000	0.00000000000
		LUNC-PERP	0.0000000000000000000000000000000000000	0.00000000000
		MANA	0.00000004420000	0.000000004420
		MATIC	0.000000004420000	0.000000004421
		MATIC-PERP	0.0000000000000000	0.0000000000
		MER-PERP	0.000000000000	0.00000000000
		NEAR-PERP	0.0000000000000000000000000000000000000	0.000000000000
		OMG-PERP	0.0000000000000	0.0000000000
		ONE-PERP	0.000000000000	0.00000000000
		OXY-PERP	0.000000000000	0.0000000000
		RAMP-PERP	0.0000000000000	0.0000000000
		SAND	0.00000006100000	0.0000000610
		SAND-PERP	0.000000000000	0.00000000000
		SHIB-PERP	0.000000000000	0.00000000000
		SHIT-PERP	0.0000000000000	0.00000000000
		SLP-PERP	0.0000000000000	0.00000000000
		SOL	122.220766563651240	122.22076656365
		SOL-PERP	-0.0000000000042	-0.00000000000
		SOS-PERP	0.0000000000000	0.00000000000
		STEP	0.00000007490757	0.00000007490
		STEP-PERP	0.0000000000010	0.00000000000
		SUSHI-PERP	0.0000000000000	0.00000000000
		THETA-PERP	0.0000000000000	0.00000000000
		TRX	4,272.805187700503000	4,272.80518770050
		USD	0.089470516667741	0.089470516667
		USDT	0.006744924218071	0.006744924218
		USTC-PERP	0.0000000000000	0.00000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

82043 Name on file West Realm Shires Services Inc.

BTC 0.010156210000000 West Realm Shires Services Inc.

0.010156210000000

0.000000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 104 of 124

			Asserted Claims		<u>Modi</u>	fied Claim
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
umber	Nume	Debtoi	DOGE	1.000000000000000000000000000000000000	DEDICI	1.000000000 0.000059077
			USD			
				heir books and records. Based on this review, the f s to modify the asserted claim to match their book		ustomer asserted cryptocurrency qua
		X Trading Ltd.	ADABULL	0.00000004000000 FT		0.000000004
			ADA-PERP ALPHA-PERP	0.0000000000000 0.00000000000000		0.000000000 0.000000000
			AUDIO-PERP	0.000000000000000		0.000000000
			AVAX-PERP	-0.00000000000007		-0.000000000
			AXS-PERP BAT-PERP	0.0000000000014 0.00000000000000		0.000000000
			BNB	0.003510640000000		0.003510640
			BOBA-PERP	0.0000000000000000000000000000000000000		0.000000000
			BTC-PERP BTTPRE-PERP	0.0000000000000 0.00000000000000		0.00000000
			CELO-PERP	0.00000000000056		0.00000000
			CHZ-PERP	0.00000000000000		0.00000000
			COMP-PERP CREAM-PERP	0.0000000000000 0.00000000000000		0.00000000
			CRO-PERP	0.0000000000000000000000000000000000000		0.00000000
			DENT-PERP	0.00000000000000		0.00000000
			ENJ-PERP ETH-PERP	0.0000000000000 0.0000000000000		0.00000000
			IOTA-PERP	0.0000000000000000000000000000000000000		0.00000000
			KAVA-PERP	0.000000000000000		0.00000000
			LEO-PERP	000000000000000		0.00000000
			LINK-PERP LOOKS-PERP	-0.00000000000007 0.000000000000000		-0.00000000 0.00000000
			LTC-PERP	0.00000000000000		0.00000000
			LUNC-PERP	-0.000000000000000000000000000000000000		-0.00000000 0.00000000
			MANA-PERP NEAR-PERP	0.0000000000000 0.00000000000000		0.00000000
			NEO-PERP	0.0000000000000		0.00000000
			RUNE-PERP	0.00000000000000		0.00000000
			SAND-PERP SHIB-PERP	0.0000000000000 0.0000000000000		0.00000000
			SNX-PERP	0.0000000000000		0.00000000
			SOL-PERP	0.0000000000000		0.00000000
			TRYB-PERP USD	0.0000000000000 0.00000000000000		0.00000000 -700.92068695
			USDT	920.00000000000000		920.00000000
			VET-PERP	0.0000000000000		0.00000000
			WAVES-PERP XRP-PERP	0.0000000000000 0.00000000000000		0.00000000 0.00000000
			YFII-PERP	0.0000000000000000000000000000000000000		0.00000000
			ZEC-PERP	0.000000000000000		0.000000000
			STEP-PERP TRX	0.00000000000000		0.000000000
			USD XRP-PERP	0.00000100000000 1,563.53878034950000 756,000000000000000		0.000001000 563.538780349 756.000000000
n: The ETY Re	ecovery Trust has conducted a re-	eview of the filed proof of claim	USD XRP-PERP	1,563.538780349500000 756.00000000000000000	ETY Recovery Truct submits that the c	563.538780349 756.0000000000
			USD XRP-PERP and any related accompanying materials and t	1,563.538780349500000		563.538780349 756.0000000000
t which does	s not match the quantities and h		USD XRP-PERP and any related accompanying materials and t	1,563.538780349500000 756.000000000000000000000000000000000000		563.53878034 756.0000000 ustomer asserted cryptocurrency qu 0.03580000
nt which does Name	s not match the quantities and he on file W	noldings in such customer's according sin such customer's according to the second such as	USD XRP-PERP and any related accompanying materials and to unts. Accordingly, the FTX Recovery Trust seel BTC USD	1,563.538780349500000 756.000000000000000000000000000000000000	s and records. est Realm Shires Services Inc.	563.53878034: 756.00000000 ustomer asserted cryptocurrency qu 0.03580000 0.94006840I
Name	e on file We covery Trust has conducted a re	noldings in such customer's according to such that the set Realm Shires Services Inc.	USD XRP-PERP and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel BTC USD and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel sunts. Accordingly, the FTX Recovery Trust seel	1,563.538780349500000 756.00000000000000000 heir books and records. Based on this review, the fs to modify the asserted claim to match their book 950.0000000000000 W 950.000000000000000 heir books and records. Based on this review, the fs to modify the asserted claim to match their book	s and records. est Realm Shires Services Inc. TX Recovery Trust submits that the cs and records.	563.53878034 756.0000000 ustomer asserted cryptocurrency qu 0.03580000 0.94006840 ustomer asserted cryptocurrency qu
Name n: The FTX Re	is not match the quantities and he on file on file we overy Trust has conducted a resistance to the conducted and the conducted the quantities and he conducted and he conducted and he conducted and he conducted and he	noldings in such customer's according to such that the set Realm Shires Services Inc.	USD XRP-PERP I and any related accompanying materials and to units. Accordingly, the FTX Recovery Trust seel BTC USD	1,563.538780349500000 756.000000000000000000 heir books and records. Based on this review, the fs to modify the asserted claim to match their book 0.035800000000000 950.000000000000000000000000	s and records. est Realm Shires Services Inc. TX Recovery Trust submits that the cs and records.	563.53878034 756.0000000 ustomer asserted cryptocurrency qu 0.03580000 0.94006840 ustomer asserted cryptocurrency qu
t which does Name The FTX Re t which does Name The FTX Re t which does	is not match the quantities and he on file William ecovery Trust has conducted a re is not match the quantities and he on file FT ecovery Trust has conducted a re	noidings in such customer's accordings in such customer's according to the filed proof of claim holdings in such customer's according titd. Eview of the filed proof of claim extensions.	USD XRP-PERP and any related accompanying materials and tounts. Accordingly, the FTX Recovery Trust seel BTC USD and any related accompanying materials and tounts. Accordingly, the FTX Recovery Trust seel USDT and any related accompanying materials and tounts. Accordingly, the FTX Recovery Trust seel usbr. Accordingly, the FTX Recovery Trust seel	1,563.538780349500000 756.000000000000000000000000000000000000	s and records. est Realm Shires Services Inc. FTX Recovery Trust submits that the c s and records. X Trading Ltd. FTX Recovery Trust submits that the c s and records.	563.53878034 756.0000000 ustomer asserted cryptocurrency qu 0.03580000 0.94006840 ustomer asserted cryptocurrency qu 1,670.54810540 ustomer asserted cryptocurrency qu
t which does Name The FTX Re t which does Name The FTX Re t which does	es not match the quantities and he on file William Wil	noidings in such customer's accordings in such customer's according to the filed proof of claim holdings in such customer's according titd. Eview of the filed proof of claim eview of the filed proof of claim eview of the filed proof of claim extensions.	USD XRP-PERP and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel BTC USD and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel USDT and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel and the sunts. Accordingly, the FTX Recovery Trust seel ADA-20211231	1,563.538780349500000 756.000000000000000000000000000000000000	s and records. est Realm Shires Services Inc. FTX Recovery Trust submits that the c s and records. X Trading Ltd. FTX Recovery Trust submits that the c s and records.	563.53878034 756.00000000 ustomer asserted cryptocurrency qr 0.03580000 0.94006840 ustomer asserted cryptocurrency qr 1,670.54810540 ustomer asserted cryptocurrency qr
t which does Name The FTX Re t which does Name The FTX Re t which does	es not match the quantities and he on file William Wil	noldings in such customer's access the alm Shires Services Inc. eview of the filed proof of claim noldings in such customer's accost X Trading Ltd. eview of the filed proof of claim noldings in such customer's accost such custo	USD XRP-PERP and any related accompanying materials and tounts. Accordingly, the FTX Recovery Trust seel BTC USD and any related accompanying materials and tounts. Accordingly, the FTX Recovery Trust seel USDT and any related accompanying materials and tounts. Accordingly, the FTX Recovery Trust seel usbr. Accordingly, the FTX Recovery Trust seel	1,563.538780349500000 756.000000000000000000000000000000000000	s and records. est Realm Shires Services Inc. FTX Recovery Trust submits that the c s and records. X Trading Ltd. FTX Recovery Trust submits that the c s and records.	563.53878034 756.0000000 ustomer asserted cryptocurrency qu 0.03580000 0.94006840 ustomer asserted cryptocurrency qu 1,670.54810540 ustomer asserted cryptocurrency qu 0.00000000 415.000000000
Name : The FTX Re which does Name : The FTX Re which does the FTX Re which does	es not match the quantities and he on file William Wil	noldings in such customer's access the alm Shires Services Inc. eview of the filed proof of claim noldings in such customer's accost X Trading Ltd. eview of the filed proof of claim noldings in such customer's accost such custo	USD XRP-PERP and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel BTC USD and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel USDT and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel ADA-20211231 ADA-PERP ALPHA-PERP AMPL	1,563.538780349500000 756.000000000000000000000000000000000000	s and records. est Realm Shires Services Inc. FTX Recovery Trust submits that the c s and records. X Trading Ltd. FTX Recovery Trust submits that the c s and records.	563.53878034 756.00000000 ustomer asserted cryptocurrency qu 0.03580000 0.94006840 ustomer asserted cryptocurrency qu 1,670.54810540 ustomer asserted cryptocurrency qu 0.00000000 415.00000000 0.000000000 0.000000000
Name : The FTX Re which does Name : The FTX Re which does the FTX Re which does	es not match the quantities and he on file William Wil	noldings in such customer's access the alm Shires Services Inc. eview of the filed proof of claim noldings in such customer's accost X Trading Ltd. eview of the filed proof of claim noldings in such customer's accost such custo	USD XRP-PERP and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel BTC USD and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel USDT and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel USDT and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel ADA-20211231 ADA-PERP ALPHA-PERP AMPL AMPL-PERP	1,563.538780349500000 756.000000000000000000000000000000000000	s and records. est Realm Shires Services Inc. FTX Recovery Trust submits that the c s and records. X Trading Ltd. FTX Recovery Trust submits that the c s and records.	563.53878034 756.00000000 ustomer asserted cryptocurrency qu 0.03580000 0.94006840 ustomer asserted cryptocurrency qu 1,670.54810540 ustomer asserted cryptocurrency qu 0.00000000 415.00000000 0.000000000 0.000000000
Name : The FTX Re which does Name : The FTX Re which does the FTX Re which does	es not match the quantities and he on file William Wil	noldings in such customer's access the alm Shires Services Inc. eview of the filed proof of claim noldings in such customer's accost X Trading Ltd. eview of the filed proof of claim noldings in such customer's accost such custo	USD XRP-PERP and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel BTC USD and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel USDT and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel ADA-20211231 ADA-PERP ALPHA-PERP AMPL	1,563.538780349500000 756.000000000000000000000000000000000000	s and records. est Realm Shires Services Inc. FTX Recovery Trust submits that the c s and records. X Trading Ltd. FTX Recovery Trust submits that the c s and records.	563.53878034 756.00000000 ustomer asserted cryptocurrency qu 0.03580000 0.94006840 ustomer asserted cryptocurrency qu 1,670.54810540 ustomer asserted cryptocurrency qu 0.00000000 415.00000000 0.00000000 0.00000000
which does Name The FTX Re which does Name The FTX Re which does	es not match the quantities and he on file William Wil	noldings in such customer's access the alm Shires Services Inc. eview of the filed proof of claim noldings in such customer's accost X Trading Ltd. eview of the filed proof of claim noldings in such customer's accost such custo	USD XRP-PERP and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel BTC USD and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel USDT and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel USDT and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel ADA-20211231 ADA-PERP ALPHA-PERP AMPL AMPL-PERP ATLAS-PERP AVX-PERP AXX-PERP AXX-PERP	1,563.538780349500000 756.000000000000000000000000000000000000	s and records. est Realm Shires Services Inc. FTX Recovery Trust submits that the c s and records. X Trading Ltd. FTX Recovery Trust submits that the c s and records.	563.53878034 756.00000000 ustomer asserted cryptocurrency qr 0.03580000 0.94006840 ustomer asserted cryptocurrency qr 1,670.54810540 ustomer asserted cryptocurrency qr 0.00000000 415.00000000 0.00000000 0.000000000 0.000000
Name : The FTX Re which does Name : The FTX Re which does the FTX Re which does	es not match the quantities and he on file William Wil	noldings in such customer's access the alm Shires Services Inc. eview of the filed proof of claim noldings in such customer's accost X Trading Ltd. eview of the filed proof of claim noldings in such customer's accost such custo	USD XRP-PERP and any related accompanying materials and to punts. Accordingly, the FTX Recovery Trust seel BTC USD and any related accompanying materials and to punts. Accordingly, the FTX Recovery Trust seel USDT and any related accompanying materials and to punts. Accordingly, the FTX Recovery Trust seel USDT and any related accompanying materials and to punts. Accordingly, the FTX Recovery Trust seel ADA-20211231 ADA-PERP ADP-PERP AMPL AMPL-PERP ATIAS-PERP AVX-PERP AVX-PERP AVX-PERP BAO-PERP BAO-PERP BAO-PERP	1,563.538780349500000 756.000000000000000000000000000000000000	s and records. est Realm Shires Services Inc. FTX Recovery Trust submits that the c s and records. X Trading Ltd. FTX Recovery Trust submits that the c s and records.	563.53878034 756.00000000 ustomer asserted cryptocurrency qu 0.03580000 0.94006840 ustomer asserted cryptocurrency qu 1,670.54810540 0.00000000 415.00000000 0.00000000 0.00000000 0.000000
which does Name The FTX Re which does Name The FTX Re which does	es not match the quantities and he on file William Wil	noldings in such customer's access the alm Shires Services Inc. eview of the filed proof of claim noldings in such customer's accost X Trading Ltd. eview of the filed proof of claim noldings in such customer's accost such custo	USD XRP-PERP and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel BTC USD and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel USDT and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel USDT and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel ADA-20211231 ADA-PERP ALPHA-PERP AMPL AMPL-PERP ATLAS-PERP AVX-PERP AXX-PERP AXX-PERP	1,563.538780349500000 756.000000000000000000000000000000000000	s and records. est Realm Shires Services Inc. FTX Recovery Trust submits that the c s and records. X Trading Ltd. FTX Recovery Trust submits that the c s and records.	563.53878034 756.00000000 ustomer asserted cryptocurrency qi 0.03580000 0.94006840 ustomer asserted cryptocurrency qi 1,670.54810540 ustomer asserted cryptocurrency qi 0.00000000 415.00000000 0.00000000 0.00000000 0.000000
Name : The FTX Re t which does Name : The FTX Re t which does t which does	es not match the quantities and he on file William Wil	noldings in such customer's access the alm Shires Services Inc. eview of the filed proof of claim noldings in such customer's accost X Trading Ltd. eview of the filed proof of claim noldings in such customer's accost such custo	USD XRP-PERP I and any related accompanying materials and to BTC USD I and any related accompanying materials and to USD I and any related accompanying materials and to Junts. Accordingly, the FTX Recovery Trust seel USDT I and any related accompanying materials and to Junts. Accordingly, the FTX Recovery Trust seel ADA-20211231 ADA-PERP ADA-PERP AMPL AMPL-PERP ATIAS-PERP ATIAS-PERP AVX-PERP BAO-PERP BAO-PERP BAO-PERP BOBA-PERP BOBA-PERP BTC-20210924	1,563.538780349500000 756.000000000000000000000000000000000000	s and records. est Realm Shires Services Inc. FTX Recovery Trust submits that the c s and records. X Trading Ltd. FTX Recovery Trust submits that the c s and records.	563.53878034 756.00000000 ustomer asserted cryptocurrency qu 0.03580000 0.94006840 1,670.54810540 ustomer asserted cryptocurrency qu 0.00000000 415.00000000 0.00000000 0.00000000 0.000000
which does Name The FTX Re which does Name The FTX Re which does	es not match the quantities and he on file William Wil	noldings in such customer's access the alm Shires Services Inc. eview of the filed proof of claim noldings in such customer's accost X Trading Ltd. eview of the filed proof of claim noldings in such customer's accost such custo	USD XRP-PERP and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel of the sunts and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel of the sunts. Accordingly, the FTX Recovery Trust seel of the sunts. Accordingly, the FTX Recovery Trust seel of the sunts. Accordingly, the FTX Recovery Trust seel of the sunts. Accordingly, the FTX Recovery Trust seel of the sunts. Accordingly, the FTX Recovery Trust seel of the sunts. Accordingly, the FTX Recovery Trust seel of the sunts of the	1,563.538780349500000 756.000000000000000000000000000000000000	s and records. est Realm Shires Services Inc. FTX Recovery Trust submits that the c s and records. X Trading Ltd. FTX Recovery Trust submits that the c s and records.	563.53878034 756.00000000 ustomer asserted cryptocurrency qu 0.03580000 0.94006840 ustomer asserted cryptocurrency qu 1,670.54810540 ustomer asserted cryptocurrency qu 0.00000000 415.00000000 0.00000000 0.00000000 0.000000
Name : The FTX Re which does Name : The FTX Re which does the FTX Re which does	es not match the quantities and he on file William Wil	noldings in such customer's access the alm Shires Services Inc. eview of the filed proof of claim noldings in such customer's accost X Trading Ltd. eview of the filed proof of claim noldings in such customer's accost such custo	USD XRP-PERP I and any related accompanying materials and to BTC USD I and any related accompanying materials and to USD I and any related accompanying materials and to Junts. Accordingly, the FTX Recovery Trust seel USDT I and any related accompanying materials and to Junts. Accordingly, the FTX Recovery Trust seel ADA-20211231 ADA-PERP ADA-PERP AMPL AMPL-PERP ATIAS-PERP ATIAS-PERP AVX-PERP BAO-PERP BAO-PERP BAO-PERP BOBA-PERP BOBA-PERP BTC-20210924	1,563.538780349500000 756.000000000000000000000000000000000000	s and records. est Realm Shires Services Inc. FTX Recovery Trust submits that the c s and records. X Trading Ltd. FTX Recovery Trust submits that the c s and records.	563.53878034 756.00000000 ustomer asserted cryptocurrency qu 0.03580000 0.94006840 ustomer asserted cryptocurrency qu 1,670.54810540 ustomer asserted cryptocurrency qu 0.00000000 415.000000000 0.000000000 0.000000000 0.000000
which does Name The FTX Re which does Name The FTX Re which does	es not match the quantities and he on file William Wil	noldings in such customer's access the alm Shires Services Inc. eview of the filed proof of claim noldings in such customer's accost X Trading Ltd. eview of the filed proof of claim noldings in such customer's accost such custo	USD XRP-PERP and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel of the	1,563.538780349500000 756.000000000000000000000000000000000000	s and records. est Realm Shires Services Inc. FTX Recovery Trust submits that the c s and records. X Trading Ltd. FTX Recovery Trust submits that the c s and records.	563.53878034 756.00000000 ustomer asserted cryptocurrency qu 0.03580000 0.94006840 ustomer asserted cryptocurrency qu 1,670.54810540 ustomer asserted cryptocurrency qu 0.00000000 415.00000000 0.00000000 0.00000000 0.000000
Name : The FTX Re which does Name : The FTX Re which does the FTX Re which does	es not match the quantities and he on file William Wil	noldings in such customer's access the alm Shires Services Inc. eview of the filed proof of claim noldings in such customer's accost X Trading Ltd. eview of the filed proof of claim noldings in such customer's accost such custo	USD XRP-PERP and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel BTC USD and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel USDT and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel USDT and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel ADA-20211231 ADA-PERP ADA-PERP AMPL AMPL-PERP AMPL-PERP ATIAS-PERP AVX-PERP AVX-PERP BOBA-PERP BOBA-PERP BTC BTC-20210924 BTC-PERP CREM-PERP DENT-PERP DENT-PERP DENG EGIL-PERP	1,563.538780349500000 756.000000000000000000000000000000000000	s and records. est Realm Shires Services Inc. FTX Recovery Trust submits that the c s and records. X Trading Ltd. FTX Recovery Trust submits that the c s and records.	563.53878034 756.00000000 ustomer asserted cryptocurrency qu 0.03580000 0.94006840 ustomer asserted cryptocurrency qu 1,670.54810540 1,670.54810540 0.00000000 0.00000000 0.00000000 0.000000
Name : The FTX Re which does Name : The FTX Re which does the FTX Re which does	es not match the quantities and he on file William Wil	noldings in such customer's access the alm Shires Services Inc. eview of the filed proof of claim noldings in such customer's accost X Trading Ltd. eview of the filed proof of claim noldings in such customer's accost such custo	USD XRP-PERP and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel of the	1,563.538780349500000 756.000000000000000000000000000000000000	s and records. est Realm Shires Services Inc. FTX Recovery Trust submits that the c s and records. X Trading Ltd. FTX Recovery Trust submits that the c s and records.	563.53878034 756.00000000 ustomer asserted cryptocurrency qu 0.03580000 0.94006840 1,670.54810540 ustomer asserted cryptocurrency qu 0.00000000 415.00000000 0.00000000 0.00000000 0.000000
which does Name The FTX Re which does Name The FTX Re which does	es not match the quantities and he on file William Wil	noldings in such customer's access the alm Shires Services Inc. eview of the filed proof of claim noldings in such customer's accost X Trading Ltd. eview of the filed proof of claim noldings in such customer's accost such custo	USD XRP-PERP and any related accompanying materials and to punts. Accordingly, the FTX Recovery Trust seel BTC USD and any related accompanying materials and to punts. Accordingly, the FTX Recovery Trust seel USDT and any related accompanying materials and to punts. Accordingly, the FTX Recovery Trust seel USDT and any related accompanying materials and to punts. Accordingly, the FTX Recovery Trust seel ADA-20211231 ADA-PERP ADA-PERP AMPL-PERP ATIAS-PERP AVX-PERP AVX-PERP BOB-PERP BOB-PERP BTC BTC BTC-20210924 BTC-PERP DENT-PERP DENT-PERP DENT-PERP DENT-PERP DENT-PERP DENT-PERP EGS-PERP EGS-PERP ETH-PERP	1,563.538780349500000 756.000000000000000000000000000000000000	s and records. est Realm Shires Services Inc. FTX Recovery Trust submits that the c s and records. X Trading Ltd. FTX Recovery Trust submits that the c s and records.	563.53878034 756.00000000 ustomer asserted cryptocurrency qi 0.03580000 0.94006840 ustomer asserted cryptocurrency qi 1,670.54810540 ustomer asserted cryptocurrency qi 0.00000000 415.00000000 0.00000000 0.00000000 0.000000
Name : The FTX Re t which does Name : The FTX Re t which does t which does	es not match the quantities and he on file William Wil	noldings in such customer's access the alm Shires Services Inc. eview of the filed proof of claim noldings in such customer's accost X Trading Ltd. eview of the filed proof of claim noldings in such customer's accost such custo	USD XRP-PERP and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel BTC USD and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel USDT and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel USDT and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel ADA-20211231 ADA-PERP ALPHA-PERP AMPL AMPL-PERP ATIAS-PERP AVX-PERP AVX-PERP BTO BTC-20210924 BTC-PERP CREAM-PERP DENT-PERP DENT-PERP DENT-PERP DENT-PERP DENT-PERP DENT-PERP DENT-PERP DENT-PERP ETH-PERP	1,563.538780349500000 756.000000000000000000000000000000000000	s and records. est Realm Shires Services Inc. FTX Recovery Trust submits that the c s and records. X Trading Ltd. FTX Recovery Trust submits that the c s and records.	563.53878034 756.00000000 ustomer asserted cryptocurrency qu 0.03580000 0.94006840 1,670.54810540 ustomer asserted cryptocurrency qu 0.00000000 415.00000000 0.00000000 0.00000000 0.000000
Name : The FTX Re t which does Name : The FTX Re t which does t which does	es not match the quantities and he on file William Wil	noldings in such customer's access the alm Shires Services Inc. eview of the filed proof of claim noldings in such customer's accost X Trading Ltd. eview of the filed proof of claim noldings in such customer's accost such custo	USD XRP-PERP and any related accompanying materials and to punts. Accordingly, the FTX Recovery Trust seel BTC USD and any related accompanying materials and to punts. Accordingly, the FTX Recovery Trust seel USDT and any related accompanying materials and to punts. Accordingly, the FTX Recovery Trust seel USDT and any related accompanying materials and to punts. Accordingly, the FTX Recovery Trust seel ADA-20211231 ADA-PERP ADA-PERP AMPL-PERP ATIAS-PERP AVX-PERP AVX-PERP BOB-PERP BOB-PERP BTC BTC BTC-20210924 BTC-PERP DENT-PERP DENT-PERP DENT-PERP DENT-PERP DENT-PERP DENT-PERP EGS-PERP EGS-PERP ETH-PERP	1,563.538780349500000 756.000000000000000000000000000000000000	s and records. est Realm Shires Services Inc. FTX Recovery Trust submits that the c s and records. X Trading Ltd. FTX Recovery Trust submits that the c s and records.	563.53878034 756.00000000 ustomer asserted cryptocurrency qu 0.03580000 0.94006840 ustomer asserted cryptocurrency qu 1,670.54810540 ustomer asserted cryptocurrency qu 0.00000000 415.00000000 0.00000000 0.00000000 0.000000
Name : The FTX Re which does Name : The FTX Re which does the FTX Re which does	es not match the quantities and he on file William Wil	noldings in such customer's access the alm Shires Services Inc. eview of the filed proof of claim noldings in such customer's accost X Trading Ltd. eview of the filed proof of claim noldings in such customer's accost such custo	USD XRP-PERP and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel BTC USD and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel USDT and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel USDT and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel ADA-20211231 ADA-PERP ALPHA-PERP AMPL AMPL-PERP ATIAS-PERP AVAX-PERP AVX-PERP BTC BTC-20210924 BTC-PERP BTC BTC-20210924 BTC-PERP CREAM-PERP DENT-PERP DENT-PERP DENT-PERP DENT-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP	1,563.538780349500000 756.000000000000000000000000000000000000	s and records. est Realm Shires Services Inc. FTX Recovery Trust submits that the c s and records. X Trading Ltd. FTX Recovery Trust submits that the c s and records.	563.53878034 756.00000000 ustomer asserted cryptocurrency qu 0.03580000 0.94006840 1,670.54810540 ustomer asserted cryptocurrency qu 1,670.54810540 415.00000000 0.00000000 0.00000000 0.000000
Name : The FTX Re t which does Name : The FTX Re t which does t which does	es not match the quantities and he on file William Wil	noldings in such customer's access the alm Shires Services Inc. eview of the filed proof of claim noldings in such customer's accost X Trading Ltd. eview of the filed proof of claim noldings in such customer's accost such custo	USD XRP-PERP and any related accompanying materials and to punts. Accordingly, the FTX Recovery Trust seel BTC USD and any related accompanying materials and to punts. Accordingly, the FTX Recovery Trust seel USDT and any related accompanying materials and to punts. Accordingly, the FTX Recovery Trust seel USDT and any related accompanying materials and to punts. Accordingly, the FTX Recovery Trust seel ADA-20211231 ADA-PERP ADA-PERP AMPL AMPL-PERP ATIAS-PERP AVX-PERP AVX-PERP BOBA-PERP BTC BTC-20210924 BTC-PERP DKNG EGLD-PERP EOS-PERP ETH ETH-PERP ETH ETH-PERP ETH FTH FTH-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTTT	1,563.538780349500000 756.000000000000000000000000000000000000	s and records. est Realm Shires Services Inc. FTX Recovery Trust submits that the c s and records. X Trading Ltd. FTX Recovery Trust submits that the c s and records.	563.53878034 756.00000000 ustomer asserted cryptocurrency qu 0.03580000 0.94006840 ustomer asserted cryptocurrency qu 1,670.54810540 ustomer asserted cryptocurrency qu 0.00000000 415.00000000 0.00000000 0.00000000 0.000000
t which does Name The FTX Re t which does Name The FTX Re t which does	es not match the quantities and he on file William Wil	noldings in such customer's access the alm Shires Services Inc. eview of the filed proof of claim noldings in such customer's accost X Trading Ltd. eview of the filed proof of claim noldings in such customer's accost such custo	USD XRP-PERP and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel BTC USD and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel USDT and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel USDT and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel ADA-20211231 ADA-PERP ALPHA-PERP AMPL AMPL-PERP ATIAS-PERP AVAX-PERP AVX-PERP BTC BTC-20210924 BTC-PERP BTC BTC-20210924 BTC-PERP CREAM-PERP DENT-PERP DENT-PERP DENT-PERP DENT-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP	1,563.538780349500000 756.000000000000000000000000000000000000	s and records. est Realm Shires Services Inc. FTX Recovery Trust submits that the c s and records. X Trading Ltd. FTX Recovery Trust submits that the c s and records.	563.53878034 756.00000000 ustomer asserted cryptocurrency qu 0.03580000 0.94006840 1,670.54810540 ustomer asserted cryptocurrency qu 0.00000000 415.00000000 0.00000000 0.00000000 0.000000
t which does Name The FTX Re t which does Name The FTX Re t which does	es not match the quantities and he on file William Wil	noldings in such customer's access the alm Shires Services Inc. eview of the filed proof of claim noldings in such customer's accost X Trading Ltd. eview of the filed proof of claim noldings in such customer's accost such custo	USD XRP-PERP and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel BTC USD and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel USDT and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel USDT and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel ADA-20211231 ADA-PERP ADA-PERP AMPL AMPL-PERP AMPL AMPL-PERP ATIAS-PERP AVX-PERP AVX-PERP BOBA-PERP BOBA-PERP BTC BTC-20210924 BTC-PERP DENT-PERP DENT-PERP DENT-PERP DENT-PERP DENT-PERP ETH ETH-PERP ETH FTH-PERP ETH FTH-PERP FTT FTT-PERP GRT-PERP GRT-PERP GRT-PERP GRT-PERP GRT-PERP HBAR-PERP	1,563.538780349500000 756.000000000000000000000000000000000000	s and records. est Realm Shires Services Inc. FTX Recovery Trust submits that the c s and records. X Trading Ltd. FTX Recovery Trust submits that the c s and records.	563.53878034 756.00000000 ustomer asserted cryptocurrency qu 0.03580000 0.94006840 ustomer asserted cryptocurrency qu 1,670.54810540 ustomer asserted cryptocurrency qu 0.00000000 415.00000000 0.00000000 0.00000000 0.000000
t which does Name The FTX Re t which does Name The FTX Re t which does	es not match the quantities and he on file William Wil	noldings in such customer's access the alm Shires Services Inc. eview of the filed proof of claim noldings in such customer's accost X Trading Ltd. eview of the filed proof of claim noldings in such customer's accost such custo	USD XRP-PERP I and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel BTC USD I and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel USDT I and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel ADA-20211231 ADA-PERP ALPHA-PERP AMPL AMPL-PERP ATIAS-PERP AVAX-PERP BOBA-PERP BOBA-PERP BTC-20210924 BTC-PERP CREAM-PERP BTC-REPP DENT-PERP DENT-PERP DENT-PERP ETH-PERP ETH-PERP ETH-PERP FTH-PERP FTH-PERP FTT-PERP GRT-PERP FTT-PERP GRT-PERP HBAR-PERP HT-PERP	1,563.538780349500000 756.000000000000000000000000000000000000	s and records. est Realm Shires Services Inc. FTX Recovery Trust submits that the c s and records. X Trading Ltd. FTX Recovery Trust submits that the c s and records.	563.53878034 756.00000000 ustomer asserted cryptocurrency qu 0.03580000 0.94006840 1,670.54810540 ustomer asserted cryptocurrency qu 0.00000000 415.00000000 0.00000000 0.00000000 0.000000
t which does Name The FTX Re t which does Name The FTX Re t which does	es not match the quantities and he on file William Wil	noldings in such customer's access the alm Shires Services Inc. eview of the filed proof of claim noldings in such customer's accost X Trading Ltd. eview of the filed proof of claim noldings in such customer's accost such custo	USD XRP-PERP and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel BTC USD and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel USDT and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel USDT and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel ADA-20211231 ADA-PERP ADA-PERP AMPL AMPL-PERP AMPL AMPL-PERP ATIAS-PERP AVX-PERP AVX-PERP BOBA-PERP BOBA-PERP BTC BTC-20210924 BTC-PERP DENT-PERP DENT-PERP DENT-PERP DENT-PERP DENT-PERP ETH ETH-PERP ETH FTH-PERP ETH FTH-PERP FTT FTT-PERP GRT-PERP GRT-PERP GRT-PERP GRT-PERP GRT-PERP HBAR-PERP	1,563.538780349500000 756.000000000000000000000000000000000000	s and records. est Realm Shires Services Inc. FTX Recovery Trust submits that the c s and records. X Trading Ltd. FTX Recovery Trust submits that the c s and records.	563.53878034 756.00000000 ustomer asserted cryptocurrency qu 0.03580000 0.94006840 ustomer asserted cryptocurrency qu 1,670.54810540 ustomer asserted cryptocurrency qu 0.00000000 415.00000000 0.00000000 0.00000000 0.000000
t which does Name The FTX Re t which does Name The FTX Re t which does	es not match the quantities and he on file William Wil	noldings in such customer's access the alm Shires Services Inc. eview of the filed proof of claim noldings in such customer's accost X Trading Ltd. eview of the filed proof of claim noldings in such customer's accost such custo	USD XRP-PERP and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel BTC USD and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel USDT and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel ADA-20211231 ADA-PERP ALPHA-PERP AMPL AMPL-PERP ATIAS-PERP AVX-PERP BTA-SPERP BOBA-PERP BTC BTC-20210924 BTC-PERP BTC BTC-20210924 BTC-PERP CREAM-PERP DENT-PERP DENT-PERP DENT-PERP ETH ETH-PERP ETH ETH-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP HDA-PERP HDA-PERP HTM-PERP HTM-PE	1,563.538780349500000 756.000000000000000000000000000000000000	s and records. est Realm Shires Services Inc. FTX Recovery Trust submits that the c s and records. X Trading Ltd. FTX Recovery Trust submits that the c s and records.	563.53878034 756.00000000 ustomer asserted cryptocurrency qu 0.03580000 0.94006840 1,670.54810540 ustomer asserted cryptocurrency qu 0.00000000 415.00000000 0.00000000 0.00000000 0.000000
t which does Name The FTX Re t which does Name The FTX Re t which does	es not match the quantities and he on file William Wil	noldings in such customer's access the alm Shires Services Inc. eview of the filed proof of claim noldings in such customer's accost X Trading Ltd. eview of the filed proof of claim noldings in such customer's accost such custo	USD XRP-PERP and any related accompanying materials and to punts. Accordingly, the FTX Recovery Trust seel BTC USD and any related accompanying materials and to punts. Accordingly, the FTX Recovery Trust seel USDT and any related accompanying materials and to punts. Accordingly, the FTX Recovery Trust seel USDT and any related accompanying materials and to punts. Accordingly, the FTX Recovery Trust seel ADA-20211231 ADA-PERP ADA-PERP AMPL AMPL-PERP AMPL-PERP ATIAS-PERP AVX-PERP AVX-PERP BOBA-PERP BTC-20210924 BTC-PERP DKNG EGLD-PERP EOS-PERP ETH ETH-PERP ETH ETH-PERP FTH FTT-PERP FTM-PERP FTT-PERP FTM-PERP HDA-PERP HDA-PERP HBAR-PERP HT-PERP HBAR-PERP HT-PERP HBAR-PERP HT-PERP LTC-PERP LTC-P	1,563.538780349500000 756.000000000000000000000000000000000000	s and records. est Realm Shires Services Inc. FTX Recovery Trust submits that the c s and records. X Trading Ltd. FTX Recovery Trust submits that the c s and records.	563.53878034 756.00000000 ustomer asserted cryptocurrency qu 0.03580000 0.94006840 ustomer asserted cryptocurrency qu 1,670.54810540 ustomer asserted cryptocurrency qu 0.00000000 415.000000000 0.000000000 0.00000000 0.000000
t which does Name The FTX Re t which does Name The FTX Re t which does	es not match the quantities and he on file William Wil	noldings in such customer's access the alm Shires Services Inc. eview of the filed proof of claim noldings in such customer's accost X Trading Ltd. eview of the filed proof of claim noldings in such customer's accost such custo	USD XRP-PERP and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel BTC USD and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel USDT and any related accompanying materials and to sunts. Accordingly, the FTX Recovery Trust seel ADA-20211231 ADA-PERP ALPHA-PERP AMPL AMPL-PERP ATIAS-PERP AVX-PERP BTA-SPERP BOBA-PERP BTC BTC-20210924 BTC-PERP BTC BTC-20210924 BTC-PERP CREAM-PERP DENT-PERP DENT-PERP DENT-PERP ETH ETH-PERP ETH ETH-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP HDA-PERP HDA-PERP HTM-PERP HTM-PE	1,563.538780349500000 756.000000000000000000000000000000000000	s and records. est Realm Shires Services Inc. FTX Recovery Trust submits that the c s and records. X Trading Ltd. FTX Recovery Trust submits that the c s and records.	563.53878034' 756.00000000 ustomer asserted cryptocurrency qu 0.035800000 0.94006840! 1,670.54810540! ustomer asserted cryptocurrency qu 0.00000000 415.000000000 0.000000000 0.000000000 0.000000
n: The FTX Re at which does Name Name n: The FTX Re at which does Name n: The FTX Re at which does	es not match the quantities and he on file William Wil	noldings in such customer's access the alm Shires Services Inc. eview of the filed proof of claim noldings in such customer's accost X Trading Ltd. eview of the filed proof of claim noldings in such customer's accost such custo	USD XRP-PERP and any related accompanying materials and to junts. Accordingly, the FTX Recovery Trust seel BTC USD and any related accompanying materials and to junts. Accordingly, the FTX Recovery Trust seel USDT and any related accompanying materials and to junts. Accordingly, the FTX Recovery Trust seel Junts. Accordingly, the FTX Recovery Trust seel ADA-20211231 ADA-PERP ADA-PERP AMPL AMPL-PERP ATIAS-PERP AVAX-PERP AVAX-PERP BOBA-PERP BTC-20210924 BTC-PERP BTC-20210924 BTC-PERP DENT-PERP DENT-PERP DENT-PERP DENT-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP FTT FTT-PERP GRT-PERP HDA-PERP HDA-PERP HTH-PERP	1,563.538780349500000 756.000000000000000000000000000000000000	s and records. est Realm Shires Services Inc. FTX Recovery Trust submits that the c s and records. X Trading Ltd. FTX Recovery Trust submits that the c s and records.	563.538780345 756.00000000 ustomer asserted cryptocurrency qu 0.035800000 0.940068400 ustomer asserted cryptocurrency qu 1,670.548105400

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 105 of 124

Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			PERP-PERP	0.0000000000000	0.0000000000
			POLIS-PERP PROM-PERP	0.000000000017 0.0000000000000	0.0000000000 0.0000000000
			RAY	42.36594470000000	42.3659447000
			ROOK-PERP	0.000000000000	0.0000000000
			RSR-PERP	0.000000000000	0.0000000000
			RUNE-PERP	0.0000000000003	0.0000000000
			SHIB-PERP	0.0000000000000	0.0000000000
			SLP-PERP	8,830.000000000000	8,830.0000000000
			SOL	2.789190500000000	2.7891905000
			SOL-PERP	0.00000000000000	0.0000000000
			SRM	71.225223880000000	71.2252238800
			SRM_LOCKED	1.052068480000000	1.0520684800
			SRM-PERP	158.00000000000000	158.0000000000
			STEP-PERP	846.60000000000000	846.600000000
			TRU-PERP	0.00000000000000	0.0000000000
			TRX-PERP	0.00000000000000	0.0000000000
			TULIP-PERP	0.00000000000000	0.0000000000
			USD	1,250.619481451972850	550.8077964519
			VET-PERP XRP-PERP	3,235.00000000000000 0.00000000000000	3,235.000000000 0,000000000
			counts. Accordingly, the FTX Recovery Trust see	their books and records. Based on this review, the FTX Re- ks to modify the asserted claim to match their books and r	
Name	e on file	FTX Trading Ltd.	BAO	FTX Trad	
			BTC		0.0406797100
			EUR		0.000008160
			USD	1,636.55000000000000	0.000000000
			USDT		0.000000065
				their books and records. Based on this review, the FTX Re- ks to modify the asserted claim to match their books and r	covery Trust submits that the customer asserted cryptocurrency qua
	e on file	FTX Trading Ltd.	AKRO	3.000000000000 FTX Trad	
			BAO	5.0000000000000	5.000000000
			BTC	0.00000006761012	0.00000006
			DENT	4.00000000000000	4.000000000
			FTT	1.001184671228951	1.0011846712
			KIN	5.00000000000000	5.0000000000
			LUNA2	0.019054517840000	0.0190545178
			LUNA2_LOCKED	0.044460541620000	0.0444605416
			LUNC	4,200.018069894858000	4,200.0180698948
			MANA	0.00000006882686	0.0000000068
			MATIC	1.000018260000000	1.0000182600
			STEP	66,664.056768374660000	33,409.5979235346
			TRX	1.0000000000000	1.0000000000
			UBXT USD USDT m and any related accompanying materials and	4.00000000000000 0.000000006212684 0.00000001777067 their books and records. Based on this review, the FTX Re	4.0000000000 0.000000002 0.0000000017 covery Trust submits that the customer asserted cryptocurrency qua
at which does			UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP	4.00000000000000 0.000000005212684 0.000000001777067 their books and records. Based on this review, the FTX Reks to modify the asserted claim to match their books and r	4.000000000 0.000000002 0.0000000017 covery Trust submits that the customer asserted cryptocurrency quarecords.
at which does	es not match the quantitie	es and holdings in such customer's ac	UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP	4.000000000000000000000000000000000000	4.000000000 0.000000001 0.000000001 covery Trust submits that the customer asserted cryptocurrency qua records. ing Ltd. 0.0000000000 0.0000000000
at which does	es not match the quantitie	es and holdings in such customer's ac	UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP AUD	4.00000000000000 0.000000006212684 0.000000001777067 their books and records. Based on this review, the FTX Re ks to modify the asserted claim to match their books and r 0.000000000000000 FTX Trad 0.000000000000000 1,001.260810166850900	4.0000000000 0.0000000017 0.000000017 covery Trust submits that the customer asserted cryptocurrency quarecords. 0.0000000000 0.0000000000 1,001.2608101668
at which does	es not match the quantitie	es and holdings in such customer's ac	UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP AUD BADGER-PERP	4.000000000000000000000000000000000000	4.000000000 0.000000002 0.0000000017 covery Trust submits that the customer asserted cryptocurrency quarecords. 0.0000000000 0.0000000000 1.001.2608101668 0.0000000000
t which does	es not match the quantitie	es and holdings in such customer's ac	UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP AUD BADGER-PERP BAND-PERP	4.000000000000000000000000000000000000	4.000000000 0.000000001 0.000000001 covery Trust submits that the customer asserted cryptocurrency quarecords. ing Ltd. 0.000000000 1.001.260810166 0.000000000 -0.000000000
t which does	es not match the quantitie	es and holdings in such customer's ac	UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP AUD BADGER-PERP BAND-PERP BAT-PERP BAT-PERP	4.00000000000000 0.000000006212684 0.000000001777067 their books and records. Based on this review, the FTX Re ks to modify the asserted claim to match their books and 0.00000000000000 FTX Trad 0.00000000000000 FTX Trad 0.00000000000000000000000000000000000	4.000000000 0.000000001 0.000000001 covery Trust submits that the customer asserted cryptocurrency quarecords. 0.0000000000 1.001.2608101668 0.0000000000 0.0000000000 0.0000000000
t which does	es not match the quantitie	es and holdings in such customer's ac	UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP AUD BADGER-PERP BAND-PERP BAT-PERP BSY-PERP	4.000000000000000000000000000000000000	4.000000000 0.000000001 0.000000001 0.00000000
t which does	es not match the quantitie	es and holdings in such customer's ac	UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP AUD BADGER-PERP BAND-PERP BAT-PERP BSV-PERP BTC-PERP BTC-PERP	4.0000000000000 0.000000000000000 0.000000	4.000000000 0.000000006 0.000000001 0.000000001 covery Trust submits that the customer asserted cryptocurrency qua eccords. 0.0000000000 1.001.2608101666 0.0000000000 0.0000000000 0.00000000
t which does	es not match the quantitie	es and holdings in such customer's ac	UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP AUD BADGER-PERP BAND-PERP BAT-PERP BSY-PERP BTC-PERP CHR-PERP CHR-PERP	4.000000000000000000000000000000000000	4.000000000 0.0000000001 0.000000001 0.00000000
t which does	es not match the quantitie	es and holdings in such customer's ac	UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP AUD BADGER-PERP BAND-PERP BAT-PERP BSV-PERP BTC-PERP CHR-PERP DOGE-PERP	4.000000000000000000000000000000000000	4.000000000 0.000000001 0.000000001 0.00000000
t which does	es not match the quantitie	es and holdings in such customer's ac	UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP AUD BADGER-PERP BAND-PERP BAT-PERP BSV-PERP BSV-PERP BTC-PERP CHR-PERP CHR-PERP DOGE-PERP EN-PERP	4.00000000000000 0.000000000000000 0.000000	4.000000000 0.0000000000000000000000000
t which does	es not match the quantitie	es and holdings in such customer's ac	UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP AUD BADGER-PERP BAND-PERP BAT-PERP BSY-PERP BTC-PERP CHR-PERP DOGE-PERP ENJ-PERP ENJ-PERP ENJ-PERP ETH-PERP	4.00000000000000 0.00000000000000000000	4.000000000 0.0000000001 0.000000001 0.00000000
t which does	es not match the quantitie	es and holdings in such customer's ac	UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP AUD BADGER-PERP BAND-PERP BAT-PERP BSV-PERP BTC-PERP CHR-PERP DOGE-PERP EN-PERP EN-PERP ETH-PERP FTM-PERP FTM-PERP	4.00000000000000 0.00000000000000000000	4.000000000 0.000000001 0.000000001 0.00000000
t which does	es not match the quantitie	es and holdings in such customer's ac	UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP AUD BADGER-PERP BAND-PERP BAT-PERP BSY-PERP BTC-PERP CHR-PERP DOGE-PERP ENJ-PERP ENJ-PERP ENJ-PERP ETH-PERP	4.0000000000000 0.00000000000000 0.000000	4.000000000 0.000000001 0.000000001 0.00000000
t which does	es not match the quantitie	es and holdings in such customer's ac	UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP AUD BADGER-PERP BAND-PERP BAT-PERP BSV-PERP BTC-PERP CHR-PERP CHR-PERP ENJ-PERP ETH-PERP FTM-PERP FTM-PERP GALA	4.00000000000000 0.0000000000000000000	4.000000000 0.000000001 0.00000001 0.00000001 0.00000001 0.00000000
t which does	es not match the quantitie	es and holdings in such customer's ac	UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP AUD BADGER-PERP BAND-PERP BAT-PERP BSV-PERP BTC-PERP CHR-PERP CHR-PERP EN-PERP EN-PERP ETH-PERP ETH-PERP FTH-PERP FTH-PERP FTH-PERP FTT-PERP	4.0000000000000 0.00000000000000 0.000000	4.000000000 0.000000001 0.000000001 0.00000000
t which does	es not match the quantitie	es and holdings in such customer's ac	UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP AUD BADGER-PERP BAND-PERP BAT-PERP BSV-PERP BTC-PERP CHR-PERP DOGE-PERP ENJ-PERP ETI-PERP ETI-PERP FTT-PERP GALA GALA-PERP	4.000000000000000000000000000000000000	4.000000000 0.000000001 0.000000001 0.00000000
t which does	es not match the quantitie	es and holdings in such customer's ac	UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP AUD BADGER-PERP BAND-PERP BAND-PERP BAT-PERP BSV-PERP BTC-PERP CHR-PERP CHR-PERP EN-PERP EN-PERP ETH-PERP ETH-PERP FTH-PERP GALA GALA-PERP HUM-PERP	4.0000000000000 0.00000000000000 0.000000	4.000000000 0.000000001 0.00000001 0.00000001 0.00000001 0.00000000
t which does	es not match the quantitie	es and holdings in such customer's ac	UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP AUD BADGER-PERP BAT-PERP BAT-PERP BSV-PERP BTC-PERP CHR-PERP CHR-PERP ENJ-PERP ETH-PERP FTM-PERP FTM-PERP GALA GALA-PERP HUM-PERP LINK-PERP LINK-PERP LINK-PERP	4.00000000000000 0.0000000000000000000	4.000000000 0.00000001 0.00000001 0.00000001 0.00000000
t which does	es not match the quantitie	es and holdings in such customer's ac	UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP AUD BADGER-PERP BAND-PERP BAT-PERP BSV-PERP BTC-PERP CHR-PERP CHR-PERP EN-PERP ETH-PERP FTH-PERP FTH-PERP FTH-PERP FTH-PERP FTH-PERP GALA GALA-PERP HUM-PERP LINK-PERP	4.0000000000000 0.00000000000000 0.000000	4.0000000001 0.000000001 0.000000001 0.00000000
t which does	es not match the quantitie	es and holdings in such customer's ac	UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP AUD BADGER-PERP BAND-PERP BAT-PERP BSV-PERP BTC-PERP CHR-PERP DOGE-PERP EN-PERP ETH-PERP FTM-PERP FTM-PERP FTM-PERP GALA GALA-PERP HUM-PERP LUNC-PERP MANA-PERP MANA-PERP	4.00000000000000 0.00000000000000 0.000000	4.0000000001 0.000000001 0.000000001 0.00000000
t which does	es not match the quantitie	es and holdings in such customer's ac	UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP AUD BADGER-PERP BAT-PERP BAT-PERP BSV-PERP BTC-PERP CHR-PERP CHR-PERP ETH-PERP FTM-PERP FTM-PERP FTM-PERP GALA GALA-PERP HUM-PERP LINK-PERP LUNC-PERP MANA-PERP	4.0000000000000 0.000000000000000 1.00000000	4.000000000 0.00000001 0.00000001 0.00000001 0.00000000
t which does	es not match the quantitie	es and holdings in such customer's ac	UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP ADA-PERP AGLD-PERP BAND-PERP BAND-PERP BAND-PERP BAT-PERP BSV-PERP BTC-PERP CHR-PERP CHR-PERP EN-PERP EN-PERP EN-PERP EN-PERP EN-PERP EN-PERP HTM-PERP HTM-PERP HTM-PERP HTM-PERP LINC-PERP LINC-PERP LINC-PERP LINC-PERP MANA-PERP MATIC MATIC-PERP	4.0000000000000 0.00000000000000 0.000000	4.000000000 0.000000001 0.000000001 0.00000000
t which does	es not match the quantitie	es and holdings in such customer's ac	UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP ADD-PERP AUD BADGER-PERP BAND-PERP BAT-PERP BSV-PERP BSV-PERP BTC-PERP CHR-PERP CHR-PERP EN-PERP GALA GALA-PERP HUM-PERP LINC-PERP MANA-PERP MATIC MATIC-PERP SAND-PERP SAND-PERP SC-PERP SLP	4.0000000000000 0.000000000000000 0.000000	4.000000000 0.000000000 0.000000000 0.000000
t which does	es not match the quantitie	es and holdings in such customer's ac	UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP AGLD-PERP BADGER-PERP BAND-PERP BAT-PERP BSV-PERP BCV-PERP CHR-PERP CHR-PERP EN-PERP EN-PERP EN-PERP EN-PERP EN-PERP ITI-PERP GALA GALA-PERP HUM-PERP LINK-PERP LINK-PERP LINK-PERP MANA-PERP MATIC MATIC-PERP SAND-PERP SC-PERP SL-PERP SL-PER	4.00000000000000 0.00000000000000 0.000000	4.000000000 0.000000001 0.000000001 0.00000000
t which does	es not match the quantitie	es and holdings in such customer's ac	UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP AUD BADGER-PERP BAND-PERP BAT-PERP BSV-PERP BTC-PERP CHR-PERP DOGE-PERP ENJ-PERP ETH-PERP FTH-PERP FTH-PERP FTH-PERP GALA GALA-PERP HUM-PERP LINK-PERP LINK-PERP LINK-PERP MANTIC MATIC-PERP SAND-PERP SC-PERP SLP-PERP STORL-PERP STORL-PERP STORL-PERP STORL-PERP STORL-PERP STORL-PERP STORL-PERP STORL-PERP STORL-PERP	4.00000000000000 0.00000000000000000000	4.000000000 0.000000001 0.000000001 0.00000000
t which does	es not match the quantitie	es and holdings in such customer's ac	UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP ADA-PERP AUD BADG-ER-PERP BAND-PERP BAND-PERP BAT-PERP BSV-PERP BTC-PERP CHR-PERP CHR-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP GALA GALA-PERP HUM-PERP LINK-PERP LINK-PERP LINK-PERP MATIC MATIC-PERP SAND-PERP SAND-PERP SLP-PERP SLP-PERP STV-PERP	4.00000000000000 0.000000000000000 0.000000	4,0000000000 0,000000001 0,000000001 1,001,2608101668 0,0000000000 1,001,2608101668 0,0000000000 0,0000000000 0,0000000000
t which does	es not match the quantitie	es and holdings in such customer's ac	UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP AUD BADGER-PERP BAND-PERP BAT-PERP BSV-PERP BTC-PERP CHR-PERP DOGE-PERP EN-PERP ETH-PERP FTM-PERP FTM-PERP GALA GALA-PERP HUM-PERP LINK-PERP LINK-PERP LINK-PERP MATIC MATIC-PERP SAND-PERP SC-PERP SLP-PERP STOR-PERP STV-PERP STV-PERP STV-PERP TTX-PERP TTX-PERP TTX-PERP TTX-PERP TTX-PERP TTX-PERP	4.00000000000000 0.00000000000000 0.000000	4.0000000000 0.00000000017 covery Trust submits that the customer asserted cryptocurrency quarecords. ing Ltd. 0.0000000000 1.001.2608101668 0.0000000000 0.0000000000 0.0000000000
t which does	es not match the quantitie	es and holdings in such customer's ac	UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP AGLD-PERP BAND-PERP BAND-PERP BAT-PERP BSV-PERP BSV-PERP BV-PERP BTC-PERP CHR-PERP CHR-PERP EHI-PERP FTM-PERP FTM-PERP GALA GALA-PERP HUM-PERP LINK-PERP LUNC-PERP MANTIC-PERP MATIC MATIC-PERP SC-PERP SLP SLP SLP-PERP STORL-PERP STORL-PE	4.00000000000000 0.00000000000000000000	4.0000000000 0.0000000001 0.000000001 0.00000000
t which does	es not match the quantitie	es and holdings in such customer's ac	UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP ADA-PERP AGLD-PERP AUD BADGER-PERP BAND-PERP BAND-PERP BSY-PERP BY-PERP BY-PERP CHR-PERP CHR-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP GALA GALA-PERP HUM-PERP LUNC-PERP LUNC-PERP LUNC-PERP SAND-PERP SAND-PERP SAND-PERP SY-PERP	4.00000000000000 0.00000000000000 0.000000	4,0000000000 0,000000001 0,000000001 1,001,2608101668 0,0000000000 1,001,2608101668 0,0000000000 0,0000000000 0,0000000000
t which does	es not match the quantitie	es and holdings in such customer's ac	UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP AGLD-PERP BAND-PERP BAND-PERP BAT-PERP BSV-PERP BSV-PERP BV-PERP BTC-PERP CHR-PERP CHR-PERP EHI-PERP FTM-PERP FTM-PERP GALA GALA-PERP HUM-PERP LINK-PERP LUNC-PERP MANTIC-PERP MATIC MATIC-PERP SC-PERP SLP SLP SLP-PERP STORL-PERP STORL-PE	4.00000000000000 0.00000000000000000000	4.000000000 0.000000000 1.0000000001 1.001.2608101668 0.0000000000 1.001.2608101668 0.0000000000 0.0000000000 0.0000000000
nt which does	es not match the quantitie	es and holdings in such customer's ac FTX Trading Ltd.	UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP ADA-PERP AGLD-PERP AUD BADGER-PERP BAND-PERP BAT-PERP BSV-PERP BTC-PERP CHR-PERP CHR-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP GALA GALA-PERP LUNC-PERP LUNC-PERP LUNC-PERP SAND-PERP SAND-PERP SAND-PERP STY-PERP STR-PERP STR-PERP	4.00000000000000 0.00000000000000 0.000000	4,0000000000 0,0000000001 1,001,26081016627 0,0000000000 1,001,2608101668 0,0000000000 0,0000000000 0,0000000000
n: The FTX Re st which does	es not match the quantitie e on file e on tile ecovery Trust has conducted the quantitie	es and holdings in such customer's ac FTX Trading Ltd.	UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP ADA-PERP AGLD-PERP AUD BADGER-PERP BAND-PERP BAT-PERP BSV-PERP BTC-PERP CHR-PERP CHR-PERP EN-PERP EN-PERP EN-PERP EN-PERP EN-PERP EN-PERP EN-PERP EN-PERP STM-PERP HUM-PERP LINK-PERP LINK-PERP LINK-PERP STOREP SC-PERP SSL-PERP SSL-PERP STORL-PERP STORL-PERP STORL-PERP STORL-PERP STORL-PERP STX-PERP TRX-PERP USD VET-PERP XRP XRP-PERP MAN and	4.0000000000000 0.00000000000000 0.000000	4,0000000000 0,000000001 0,000000001 1,001,268101668 0,0000000000 1,001,268101668 0,0000000000 0,000000000 0,000000000 0,000000
n: The FTX Re at which does	es not match the quantitie	es and holdings in such customer's ac FTX Trading Ltd. cted a review of the filed proof of clai	UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP AGLD-PERP BAND-PERP BAND-PERP BAND-PERP BSV-PERP BSV-PERP BSV-PERP BSV-PERP BTC-PERP CHR-PERP CHR-PERP ETH-PERP FTM-PERP FTM-PERP FTM-PERP HUM-PERP LUNC-PERP MANA-PERP MATIC MATIC-PERP SUP-PERP SUP-PERP SUP-PERP SUP-PERP STORI-PERP STORI-PERP STX-PERP TRX-PERP USD VET-PERP XRP XRP-PERP m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ATLAS	4.00000000000000 0.00000000000000 0.000000	4.0000000000 0.00000000017 covery Trust submits that the customer asserted cryptocurrency quarecords. Ing Ltd. 0.0000000000 1.001.2608101668 0.0000000000 0.0000000000 0.0000000000
at which does Name The FTX Re at which does	es not match the quantitie e on file e on tile ecovery Trust has conducted the quantitie	es and holdings in such customer's ac FTX Trading Ltd.	UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP AGLD-PERP BAND-PERP BAND-PERP BAT-PERP BSV-PERP BTC-PERP CHR-PERP CHR-PERP EN-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP GALA GALA-PERP HUM-PERP LINK-PERP LINK-PERP LINK-PERP STORE-PERP SC-PERP SC-PERP SC-PERP SUP SLP-PERP STORE-PERP STORE-PERP STORE-PERP STORE-PERP STORE-PERP STORE-PERP STORE-PERP STORE-PERP STORE-PERP MARD-PERP MARD-MARD-MARD-MARD-MARD-MARD-MARD-MARD-	4.0000000000000 0.00000000000000 0.000000	4.0000000000 0.00000000017 covery Trust submits that the customer asserted cryptocurrency quarecords. ing Ltd. 0.000000000000000000000000000000000
at which does Name The FTX Re at which does	es not match the quantitie e on file e on tile ecovery Trust has conducted the quantitie	es and holdings in such customer's ac FTX Trading Ltd.	UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP AUD BADGER-PERP BAND-PERP BAT-PERP BSV-PERP BTC-PERP CHR-PERP CHR-PERP CHR-PERP EN-PERP EN-PERP EN-PERP EN-PERP EN-PERP EN-PERP SIM-PERP SIM-PERP GALA GALA-PERP HUM-PERP LINK-PERP LINK-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP STOR-PERP MARY-PERP	4.00000000000000 0.00000000000000 0.000000	4.0000000000 0.00000000017 covery Trust submits that the customer asserted cryptocurrency quarecords. Ing Ltd. 0.000000000000000000000000000000000
n: The FTX Re at which does	es not match the quantitie e on file e on tile ecovery Trust has conducted the quantitie	es and holdings in such customer's ac FTX Trading Ltd.	UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP AUD BADGER-PERP BAND-PERP BAT-PERP BSV-PERP BTC-PERP CHR-PERP DOGE-PERP ETH-PERP FTM-PERP FTM-PERP FTM-PERP GALA GALA-PERP HUM-PERP LUNC-PERP LUNC-PERP MATIC MATIC-PERP STOR-PERP STOR-PERP STOR-PERP STY-PERP STY-PERP STY-PERP TRX-PERP TRX-PERP USD VET-PERP XRP XRP-PERP MAND and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ATLAS FTT MATIC POULS	4.00000000000000 0.00000000000000 0.000000	4.0000000000 0.00000000017 covery Trust submits that the customer asserted cryptocurrency quarecords. ing Ltd. 0.0000000000 1.001.2608101668 0.0000000000 0.0000000000 0.0000000000
at which does Name The FTX Re at which does	es not match the quantitie e on file e on tile ecovery Trust has conducted the quantitie	es and holdings in such customer's ac FTX Trading Ltd.	UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP AGLD-PERP BAND-PERP BAND-PERP BAT-PERP BSV-PERP BSV-PERP BTC-PERP CHR-PERP CHR-PERP EHI-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP STOREP STOREP BALA-PERP HUM-PERP LUNC-PERP LUNC-PERP MANTIC MATIC-PERP SC-PERP SLP SLP-PERP STORE-PERP STORE-PERP STORE-PERP STORE-PERP STORE-PERP STORE-PERP MAND-PERP MAND-PERP STORE-PERP STORE-PERP STORE-PERP STORE-PERP MARD-PERP STORE-PERP STORE-PERP MARD-PERP MARD-P	4.0000000000000 0.000000000000000 0.000000	4.0000000000 0.00000000017 covery Trust submits that the customer asserted cryptocurrency quarecords. Ing Ltd. 0.000000000000000000000000000000000
n: The FTX Re at which does Name	ecovery Trust has conduces not match the quantitie	es and holdings in such customer's ac FTX Trading Ltd. es and holdings in such customer's ac FTX Trading Ltd.	UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP AUD BADGER-PERP BAND-PERP BAT-PERP BSV-PERP BTC-PERP CHR-PERP DOGE-PERP EN-PERP ETH-PERP FTM-PERP FTM-PERP FTM-PERP GALA GALA-PERP HUM-PERP LINK-PERP LINK-PERP LINK-PERP SAND-PERP SAND-PERP SAND-PERP STORI-PERP STV-PERP STV-PERP STV-PERP TRX-PERP TRX-PER	4.00000000000000 0.00000000000000 1.00000000	4.0000000000 0.00000000017 covery Trust submits that the customer asserted cryptocurrency quarecords. ing Ltd. 0.0000000000 1.001.2608101668 0.0000000000 0.0000000000 0.0000000000
n: The FTX Re st which does Name	ecovery Trust has conduces not match the quantities on file	es and holdings in such customer's ac FTX Trading Ltd. cted a review of the filed proof of clai es and holdings in such customer's ac FTX Trading Ltd.	UBXT USD USDT m and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust see ADA-PERP AGLD-PERP AGLD-PERP BAND-PERP BAND-PERP BAT-PERP BSV-PERP BSV-PERP BTC-PERP CHR-PERP CHR-PERP EN-PERP EN-PERP EN-PERP EN-PERP EN-PERP EN-PERP STOR-PERP STOR-PERP LUNC-PERP LUNC-PERP MANTIC MATIC-PERP SC-PERP SU-PERP SU-PERP STOR-PERP STOR-PERP STOR-PERP STOR-PERP STOR-PERP MAND-PERP STOR-PERP STOR-	4.00000000000000 0.00000000000000 1.00000000	4.000000000 0.000000001 0.000000001 0.00000000

Reason: Ine FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and filed which does not match the quantities and holdings in such customer's accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

46946 Name on file FTX Trading Itd. 3.00000000000000

TTX Trading Itd. 3.000000000000000

46946	Name on file	FTX Trading Ltd.	BAO	3.0000000000000 FTX Trading Ltd.	3.0000000000000000
			BNB	1.04610000000000	0.0000000000000000
			CEL	1.059346470000000	1.059346470000000
			FTM		0.0000000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 106 of 124

			Asserted Claims		Modified Claim
Claim					
Number	Name	Debtor	Tickers GBP	Ticker Quantity	Debtor Ticker Quantity
			KIN	1,464.407708786869800 2.000000000000000	1,464.40770878686980 2.00000000000000000000000000000000000
			LINK	35.74460000000000	0.0000000000000000000000000000000000000
			LTC	10.54060000000000	0.0000000000000000000000000000000000000
			RUNE	518.898557160000000	259.4883571600000
			SAND		0.0000000000000000000000000000000000000
			SUSHI		0.0000000000000000000000000000000000000
			TRX	3.0000000000000	3.0000000000000
			UNI		0.0000000000000
			USDT	0.00000008765904	0.0000000876590
				their books and records. Based on this review, the FTX R ks to modify the asserted claim to match their books and	Recovery Trust submits that the customer asserted cryptocurrency quantitie
4255	Name on file	FTX Trading Ltd.	ALTBEAR	204,296.267081340000000 FTX Tra	
		3	LUNA2	15.484647110000000	15.48464711000000
			LUNA2_LOCKED	36.130843260000000	36.13084326000000
			LUNC	3,371,814.51000000000000	3,371,814.5100000000000
			TRX	0.00000200000000	0.00000200000000
			USD USDT	500.00000000000000 0.003215608164282	0.0022547004063: 0.0032156081642i
			XRP	21.107797710000000	21.1077977100000
eason: The	FTX Recovery Trust has cor	nducted a review of the filed proof of cla	im and any related accompanying materials and	their books and records. Based on this review, the FTX R	Recovery Trust submits that the customer asserted cryptocurrency quantitie
nd fiat whi 8302	ch does not match the quar Name on file	ntities and holdings in such customer's ac FTX Trading Ltd.	counts. Accordingly, the FTX Recovery Trust see	ks to modify the asserted claim to match their books and 0.001292280000000 FTX Tra	
0302	Name on me	FIX ITAUING Etu.	SHIB	102,446,483.0000000000000	0.000000000000000000000000000000000000
			SOL	0.90369225000000	0.9036922500000
			TRX	139.400115100000000	139.4001151000000
			USD	0.00000000613305	0.00000000061330
					Recovery Trust submits that the customer asserted cryptocurrency quantities
nd fiat whi 6596	ch does not match the quar Name on file	ntities and holdings in such customer's ac FTX Trading Ltd.	counts. Accordingly, the FTX Recovery Trust see 1INCH-PERP	ks to modify the asserted claim to match their books and 0.00000000000000 FTX Tra	d records. ading Ltd. 0.0000000000000000000000000000000000
	•	5	AAVE-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			ADA-PERP	2,111.000000000000000	2,111.0000000000000000
			ALCX-PERP	0.0000000000000	0.0000000000000
			ALGO-PERP APE-PERP	0.00000000000000	0.0000000000000
			APE-PERP AR-PERP	0.0000000000021 0.00000000000000	0.000000000000 0.0000000000000
			ATLAS-PERP	0.0000000000000	0.00000000000000
			ATOM-PERP	0.0000000000000	0.0000000000000
			AVAX-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			AXS-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			BAL-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			BAND-PERP	0.0000000000001	0.0000000000000
			BAT-PERP BCH-PERP	0.000000000000 0.0000000000000	0.0000000000000 0.0000000000000
			BIT-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			BNB-PERP	0.0000000000000	0.0000000000000
			BSV-PERP	0.0000000000000	0.0000000000000
			BTC	0.036900001340000	0.03690000134000
			BTC-PERP	0.01820000000000	0.0182000000000
			BTT-PERP	0.00000000000000	0.0000000000000
			BTTPRE-PERP CAKE-PERP	0.0000000000000 0.00000000000000	0.000000000000 0.000000000000
			CELO-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			CHR-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			CHZ-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			COMP-PERP	0.00000000000000	0.0000000000000
			CRO-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			CRV-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			DASH-PERP	0.0000000000000	0.0000000000000
			DEFI-PERP	0.0000000000000	0.0000000000000
			DENT-PERP DOGE-PERP	0.0000000000000 0.00000000000000	0.000000000000 0.000000000000
			DOT-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			DYDX-PERP	78.0000000000000	78.00000000000000
			EGLD-PERP	0.000000000000	0.00000000000000
			ENJ-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			EOS-PERP	-0.00000000000042	-0.0000000000000
			ETC-PERP	16.9000000000000	16.9000000000000
			ETH ETH-PERP	0.827000005400000 0.000000000000001	0.827000054000 0.0000000000000
			EUR	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			FIL-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			FLOW-PERP	0.0000000000000	0.00000000000000
			FTM-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			FTT	36.60000000000000	36.60000000000000
			FTT-PERP	-0.00000000000004	-0.0000000000000
			FTXDXY-PERP	0.0000000000000	0.000000000000 0.000000000000
			GALA-PERP GMT-PERP	0.0000000000000 0.0000000000000	0.000000000000 0.0000000000000
			GRT-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			HBAR-PERP	1,725.00000000000000	1,725.0000000000000
			HNT-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			HOT-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			ICP-PERP	0.0000000000000	0.00000000000000
			IMX-PERP	0.0000000000000	0.0000000000000
			JASMY-PERP KAVA-PERP	0.0000000000000 0.00000000000000	0.000000000000 0.000000000000
			KAVA-PERP KNC-PERP	0.000000000000	0.0000000000000000000000000000000000000
			KNC-PERP KSHIB-PERP	0.000000000000	0.00000000000000
			KSM-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			LINK-PERP	0.0000000000000000000000000000000000000	0.0000000000000
			LRC-PERP	0.00000000000000	0.000000000000
					0.0000000000000
			LTC-PERP	0.00000000000000	0.00000000000
				0.0000000000000000000000000000000000000	
			LTC-PERP LUNA2 LUNA2_LOCKED	0.785328987600000 1.832434304000000	0.7853289876000 1.8324343040000
			LTC-PERP LUNA2 LUNA2_LOCKED LUNC	0.785328987600000 1.832434304000000 21,007.040462200000000	0.7853289876000 1.8324343040000 21,007.0404622000000
			LTC-PERP LUNA2 LUNA2_LOCKED LUNC LUNC LUNC-PERP	0.785328987600000 1.832434340000000 21,007.040462200000000 -0.000000000016735	0.7853289876000 1.8324343940000 21,007.04046220000000 -0.0000000000167
			LTC-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MANA-PERP	0.785328987600000 1.832434304000000 21,007.040462200000000 -0.000000000016735 0.0000000000000000	0.7853289876000 1.8324343940000 21,007.04046220000000 -0.0000000000167 0.00000000000000
			LTC-PERP LUNA2 LUNA2_LOCKED LUNC LUNC LUNC-PERP	0.785328987600000 1.832434340000000 21,007.040462200000000 -0.000000000016735	0.7853289876000 1.8324343040000 21,007.0404622000000 -0.000000000167 0.0000000000000 0.000000000000 0.000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 107 of 124

NEC PEP 0.0000000000000000000000000000000000	uantity 25.3000000000000000000000000000000000000
NAL PRIP	25.3000000000000 0.000000000000 0.00000000
Part	0.000000000000000000000000000000000000
Page	0.000000000000000000000000000000000000
Company Comp	0.000000000000000000000000000000000000
Page	0.000000000000000000000000000000000000
Resion: The FTR Recovery Trust has conducted a review of the filled pool of claim and any related accompanying materials and their books and records. Resion: The FTR Recovery Trust has conducted a review of the filled pool of claim and any related accompanying materials and their books and records. Resion: The FTR Recovery Trust has conducted a review of the filled pool of claim and any related accompanying materials and their books and records. Resion: The FTR Recovery Trust has conducted a review of the filled pool of claim and any related accompanying materials and their books and records. Resion: The FTR Recovery Trust has conducted a review of the filled pool of claim and any related accompanying materials and their books and records. Resion: The FTR Recovery Trust has conducted a review of the filled pool of claim and any related accompanying materials and their books and records. Resion: The FTR Recovery Trust has conducted a review of the filled pool of claim and any related accompanying materials and their books and records. Resion: The FTR Recovery Trust has conducted a review of the filled pool of claim and any related accompanying materials and their books and records. Resion: The FTR Recovery Trust has conducted a review of the filled pool of claim and any related accompanying materials and their books and records. Resion: The FTR Recovery Trust has conducted a review of the filled pool of claim and any related accompanying materials and their books and records. Resion: The FTR Recovery Trust has conducted a review of the filled pool of claim and any related accompanying materials and their books and records. Resion: The FTR Recovery Trust has conducted a review of the filled pool of claim and any related accompanying materials and their books and records. Resion: The FTR Recovery Trust has conducted a review of the filled pool of claim and any related accompanying materials and their books and records. Resion: The FTR Recovery Trust has conducted a review of the filled pool of claim a	0.000000000000000000000000000000000000
Resear. The FTX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted crypt and fast which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust beats and reviews. The FTX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted crypt and fast which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust sees to modify the sourced claim to match shops and records. Reason. The FTX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted crypt and fast which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeds to modify the sourced claims to state hooks and records. Based on this review, the FTX Recovery Trust submits that the customer asserted crypt and fast which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust teels to modify the sourced claims to state the books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted crypt and fast which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the sourced claims to state the tooks and records. Based on this review, the FTX Recovery Trust submits that the customer asserted crypt and fast which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the sourced claims to match the hooks and records.	0.000000000000000000000000000000000000
No. PET Receivery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their looks and recrosit. PET Receivery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their looks and recrosit. PET Receivery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their looks and recrosit. PET Receivery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their looks and recrosit. PET Receivery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their looks and recrosit. PET Receivery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their looks and recrosit. PET Receivery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their looks and recrosit. PET Receivery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their looks and recrosit. PET Receivery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their looks and recrosit. PET Receivery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their looks and recrosit. PET Receivery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their looks and recrosit. PET Receivery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their looks and recrosit. PET Receivery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their looks and recrosit. PET Receivery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their looks and recrosit. PET Re	0.000000000000000000000000000000000000
SAID-PEEP 0.000000000000000000000000000000000	0.000000000000000000000000000000000000
SHIP-FIRE 0.0000000000000000000000000000000000	0.000000000000000000000000000000000000
SEP-FERP 0.00000000000000000000000000000000000	0.000000000000000000000000000000000000
Secretary Secr	0.000000000000000000000000000000000000
SQL-PERP SPELL-PERP 0.00000000000000000000000000000000000	0.000000000000000000000000000000000000
SPEL_PERP	0.000000000000000000000000000000000000
STORL-PERP 0.00000000000000000000000000000000000	0.000000000000000000000000000000000000
SUSH-PERP 0.00000000000000000000000000000000000	0.000000000000000000000000000000000000
THE TAP THE	0.000000000000000000000000000000000000
TEX-PERP 0.00000000000000000000000000000000000	0.000000000000000000000000000000000000
Mary	0.000000000000000000000000000000000000
USDT	1.9339436205749 0.000000000000 0.000000000000 0.0000000
NET - PERP 0.00000000000000000000000000000000000	0.000000000000000000000000000000000000
WW.S.P.BPB 0.0000000000000000000000000000000	0.000000000000000000000000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filled pr	0.000000000000000000000000000000000000
Number N	0.000000000000000000000000000000000000
XMB-PERP 0.00000000000000000000000000000000000	0.000000000000000000000000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. ### Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. #### Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. #### Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. ###################################	-0.00000000000000000000000000000000000
Resion: The FTX Recovery Trust has conducted a review of the filled proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptom of file which does not match their pooks and records. ### Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. ### Recovery Trust seeds to modify the asserted claim to match their books and records. ### Recovery Trust seeds to modify the asserted claim to match their books and records. ### Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. ### Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. ### Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. ### Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. ### Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. ### Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. ### Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. ### Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. ### Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. ### Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. ### Recovery Trust has conducted a review of	0.0000000000000000000000000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. 4981 Name on file West Realin Shires Services Inc. FTHW COUNTY TRUST AND ADDRESS OF TRU	
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted crypt and filet which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. Principle	
Add and a which does not match the quantities and holdings in such customer's accounts. 4981 Name on file West Realm Shires Services Inc. ETH 0.52.125-8444000000 EUR 0.0000000000000000000000000000000000	
ETH 0.521254844000000 ETHW 0.400000000000000000000000000000000000	
ETHW 0.400000000000000000000000000000000000	0.0696909200000
EUR 26.654367670000000 1-2 SOL 9.9980000000000000 1-3 SOL 9.9980000000000000 1-3 SOL 9.998000000000000000 1-3 SOL 9.9980000000000000 1-3 SOL 9.9980000000000000000 1-3 SOL 2.61152080000000 1-3 SOL 2.611520800000000 1-3 SOL 2.611520800000000 1-3 SOL 2.611520800000000 1-3 SOL 2.611520800000000 1-3 SOL 2.61152080000000000 1-3 SOL 2.6115208000000000 1-3 SOL 2.6115208000000000 1-3 SOL 2.6115208000000000 1-3 SOL 2.6115208000000000 1-3 SOL 2.61152080000000000 1-3 SOL 2.61152080000000000 1-3 SOL 2.611520800000000000 1-3 SOL 2.61152080000000000 1-3 SOL 2.611520800000000000 1-3 SOL 2.611520800000000000 1-3 SOL 2.611520800000000000 1-3 SOL 2.6115208000000000000 1-3 SOL 2.611520800000000000 1-3 SOL 2.61152080000000000000000000000000000000000	0.0000000000000000000000000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim a	26.6543676700000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryp and fiat which does not match their books and records. AR-PERP AGD-PERP AGD-PE	9.9980000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. AR-PERP 10.3000000000000 FTX Trading Ltd. AR-PERP 10.3000000000000 FTX Trading Ltd. BADGER 23.38522000000000 FTX Trading Ltd. LUNA2 0.000771506807400 LUNA2 0.000771506807400 LUNA2 0.000771506807400 LUNA2 0.000771506807400 LUNA2 0.00000000000000000000000000000000000	40.7121587773567 2.2611520800000
ARE PTX Trading Ltd. Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. BTX Trading Ltd. BTX Trading Ltd. AR-PERP 10.3000000000000000 FTX Trading Ltd. BADGER 23.885222000000000 LUNA2 0.000701506807400 LUNA2 0.000701506807400 LUNC 152.7545884260000000 1.0000000000000000000000000000	
AR-PERP 10.30000000000000 FTX Trading Ltd. BADGER 23.88522200000000 FTX Trading Ltd. BADGER 23.88522200000000 22 LUNA2 LUNA2 0.000701506807400 22 LUNA2 0.000701506807400 22 LUNA2 1.000000000000000000000000000000000000	ocurrency quantiti
FTM 244.951000000000000 22 LUNA2	10.30000000000000
LUNA2_LOCKED 0.000761506807400 1.000000000000000 1.1 LUNA2_LOCKED 0.001636849217000 1.000000000000000 1.1 LUNA2_LOCKED 0.0001636849217000 1.0000000000000000 1.1 LUNA2_LOCKED 0.000000000000000000 1.1 LUNA2_LOCKED 0.0000000000000000 1.1 LUNA2_LOCKED 0.0000000000000000 1.1 LUNA2_LOCKED 0.00000000000000000000000000000000000	23.8852220000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryp and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. FTX Trading Ltd. BTC 0.000100000000000 FTX Trading Ltd. BTC.PERP 0.023600000000000 FTX Trading Ltd. BTC.PERP 0.0236000000000000 FTX Trading Ltd. BTC.PERP 0.0236000000000000 FTX Trading Ltd. SOL 1.7300000000000000 1.000000000000000000000	44.9510000000000 0.0007015068074
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryp and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. BTC 0.000100000000000 FTX Trading Ltd. BTC.PERP 0.0235000000000000 FTX Trading Ltd. BTC.PERP 0.0235000000000000 FTX Trading Ltd. COUNT A00000000000000 FTX Trading Ltd. BTC.PERP 1.430.590000000000000 SDL 1.730000000000000 USD 5.64.537615172910000 5.5 XRP-PERP 1.62.000000000000000 1.0000000000000000000	0.0016368492170
Reason: The FTX Recovery Trust has conducted a review of the flied proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptomed flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. BTC. 0.000100000000000 FTX Trading Ltd. BTC.PERP 0.02360000000000000000000000000000000000	52.7545842600000 42.7124454420503
Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. 8TC 0.000100000000000 FTX Trading Ltd. BTC-PERP 0.023600000000000 FTX Trading Ltd. EUR 1,430.5900000000000 FTX Trading Ltd. EUR 1,430.5900000000000 FTX Trading Ltd. SOL 1,73000000000000 SOL 1,730000000000000 SOL 1,730000000000000 SOL 1,730000000000000 SOL 1,730000000000000 SOL 1,730000000000000 SOL 1,730000000000000 SOL 1,73000000000000000000000000000000000000	12.7124454420503
61443 Name on file FTX Trading Ltd. BTC 0.00010000000000 FTX Trading Ltd. BTC-PERP 0.023600000000000 FTX Trading Ltd. BTC-PERP 0.02360000000000000000000000000000000000	ocurrency quantiti
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryp and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. PAGD-PERP AGLO-PERP AGLO-PERP AGLO-PERP AGLO-PERP AGLO-PERP	0.0001000000000
FTT 4.40000000000000000000000000000000000	0.0236000000000
SOL 1.73000000000000000000000000000000000000	03.5908214056300
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryp and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. 9296 Name on file FTX Trading Ltd. AGLD-PERP ALCX-PERP	4.4000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryp and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. 9296 Name on file FTX Trading Ltd. AGLD-PERP AGLD-PERP ALCX-PERP	1.73000000000000 64.5376151729100
and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. 9296 Name on file FTX Trading Ltd. AGLD-PERP ALCX-PERP ALCX-PERP	62.00000000000000
and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. 9296 Name on file FTX Trading Ltd. AGLD-PERP ALCX-PERP ALCX-PERP	ocurrency quantit
AGLD-PERP ALCX-PERP	
ALCX-PERP	0.0000000000000000000000000000000000000
	-0.000000000000000000000000000000000000
	0.0000000000000000000000000000000000000
AMPL-PERP	0.0000000000000000000000000000000000000
ANC-PERP	0.0000000000000000000000000000000000000
ASD-PERP	-0.0000000000029
ATLAS-PERP ATOM-PERP	0.0000000000000000000000000000000000000
AIUW-PERP AVAX-PERP	0.0000000000000000000000000000000000000
AXS-PERP	0.0000000000000000000000000000000000000
BADGER-PERP	0.0000000000000000000000000000000000000
BAL-PERP	0.00000000000000
BAO-PERP BIT-PERP	0.0000000000000000000000000000000000000
BI I PERP BNB	0.0000000000000000000000000000000000000
BOBA-PERP	-0.0000000000000
BTC	0.0000000069930
	10.0000000000000
C98-PERP	0.0000000000000000000000000000000000000
CEL CEL-PERP	0.0000000025762
CLL-PERP CHZ-PERP	
COPE	0.0000000000000000000000000000000000000
CREAM-PERP	0.0000000000000 0.1049700000000
CRO-PERP	0.1049700000000
CVC-PERP DENT DEPD	0.1049700000000 0.000000000000000 0.0000000000
DENT-PERP DODO-PERP	0.1049700000000 0.000000000000000 0.0000000000
DOGE E	0.104970000000 0.00000000000000 0.00000000000
DOGE-PERP	0.1049700000000 0.000000000000000 0.0000000000
DOT-PERP	0.104970000000 0.000000000000000 0.0000000000
DYDX-PERP	0.104970000000 0.000000000000 0.000000000000 0.000000
EDEN-PERP EGLD-PERP	0.104970000000 0.000000000000000 0.0000000000
EGLD-PERF ETH	0.104970000000 0.000000000000000 0.0000000000
CIT CIT	0.104970000000 0.000000000000000 0.0000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 108 of 124

			Asse	erted Claims	Modified Claim	
Claim Number	Name	Debtor	Tic	ckers Ticker Quantity	Debtor	Ticker Quantity
			FIL-PERP			0.0000000000000000000000000000000000000
			FLM-PERP FLOW-PERP			0.0000000000000000000000000000000000000
			FTM-PERP			0.0000000000000000000000000000000000000
			FTT			0.09665345735898
			FTT-PERP			0.0000000000000000000000000000000000000
			FXS-PERP			0.00000000000000
			GALA-PERP GAL-PERP			0.0000000000000000000000000000000000000
			GLMR-PERP			0.0000000000000000000000000000000000000
			GMT-PERP			0.0000000000000000000000000000000000000
			HBAR-PERP			0.0000000000000
			HNT-PERP HOLY-PERP			0.0000000000004 0.00000000000000
			HOT-PERP			0.000000000000
			HT-PERP			0.00000000000000
			HUM-PERP			0.000000000000
			ICX-PERP JASMY-PERP			0.000000000000 0.0000000000000
			KAVA-PERP			0.0000000000000000000000000000000000000
			KIN-PERP			0.0000000000000
			KNC-PERP			0.0000000000000
			KSM-PERP KSOS-PERP			0.0000000000000000000000000000000000000
			LDO-PERP			0.0000000000000000000000000000000000000
			LEO			0.0000000085215
			LEO-PERP			0.0000000000000000000000000000000000000
			LOOKS-PERP			0.0000000000000
			LRC-PERP LUNA2-PERP			0.0000000000000000000000000000000000000
			LUNC-PERP			0.0000000000000000000000000000000000000
			MANA-PERP			0.0000000000000000000000000000000000000
			MAPS-PERP			0.0000000000000000000000000000000000000
			MATIC MATIC-PERP			0.411000000000 0.0000000000000
			MCB-PERP			0.0000000000000000000000000000000000000
			MER-PERP			0.0000000000000000000000000000000000000
			MNGO-PERP			0.0000000000000000000000000000000000000
			MOB-PERP MTA-PERP			0.0000000000000000000000000000000000000
			MTL-PERP			0.0000000000000000000000000000000000000
			OKB-PERP			0.0000000000001
			OMG-PERP			0.0000000000000
			ONT-PERP ORBS-PERP			0.000000000000 0.0000000000000
			PEOPLE-PERP			0.000000000000
			PERP-PERP			0.0000000000000000000000000000000000000
			POLIS-PERP			-0.0000000000004
			PROM-PERP			0.0000000000000
			PUNDIX-PERP QTUM-PERP			0.0000000000000000000000000000000000000
			RAMP-PERP			0.0000000000000000000000000000000000000
			RAY-PERP			0.0000000000000000000000000000000000000
			REEF-PERP			0.000000000000
			RNDR-PERP RON-PERP			0.000000000000
			ROOK-PERP			0.0000000000000000000000000000000000000
			RSR-PERP			0.0000000000000000000000000000000000000
			SAND-PERP			0.0000000000000000000000000000000000000
			SCRT-PERP			0.0000000000000
			SHIB-PERP SLND			0.000000000000 0.000000050000
			SOL			0.007965300000
			SOL-PERP			0.0000000000000000000000000000000000000
			SOS-PERP			0.000000000000
			SPELL-PERP SRN-PERP			0.000000000000
			STEP			0.0450000000000
			STEP-PERP			0.0000000000000000000000000000000000000
			STG			0.9696000000000
			STMX-PERP			0.000000000000
			STX-PERP SUSHI-PERP			0.000000000000
			TLM-PERP			0.00000000000
			TOMO-PERP			0.000000000000
			TONCOIN-PERP			0.000000000000
			TRU-PERP TRX			0.000000000000 0.462231000000
			TULIP-PERP			0.462231000000
			USD			1,965.965977823229
			USDT	4,000.000000000000000		10.717213517400
			USTC-PERP			0.000000000000
			XLM-PERP XRP			0.000000000000 0.772410000000
			XRP-PERP			0.0000000000000000000000000000000000000
			YFII-PERP			0.0000000000000
				anying materials and their books and records. Based on this review, t		sserted cryptocurrency quantiti
1 flat which does 121 Name		FTX Trading Ltd.	BAL BAL	A NECOVERY TRUST SEEKS TO IIIOUTLY THE ASSERTED CIAIM TO MATCH THEIR B	FTX Trading Ltd.	5.000000000000
ivanie			BTC	0.160528740000000	· · · · · g - · · ·	0.16052874441365

81921	Name on file	FTX Trading Ltd.	BAL	FTX Trading Ltd.	5.000000000000000
		_	BTC	0.160528740000000	0.160528744413659
			DOGE		-6.007561304351785
			DOT	0.074784150000000	0.074784150000000
			DOT-PERP		0.0000000000000000000000000000000000000
			EGLD-PERP		0.0000000000000000000000000000000000000
			ETH	0.000851180000000	0.000851184400000
			ETHW	0.000851180000000	0.000851184400000
			FTT	0.078565150000000	0.078565150000000
			LTC	0.047515750000000	0.047515750000000
			MANA		100.00000000000000000000000000000000000
			MATIC	5.00000000000000	9.427340000000000
			SOL		-0.000532701048405
			TRX		0.000001000000000
			USD	1,000.2500000000000	1,000.251778813806600

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 109 of 124

			Asserted Claims		Modified Claim
Claim					
Number	Name	Debtor	Tickers USDT	Ticker Quantity Debtor	Ticker Quantity -785.563105862331200
				r books and records. Based on this review, the FTX Recovery Trust sul o modify the asserted claim to match their books and records.	bmits that the customer asserted cryptocurrency quantities
	ime on file	FTX Trading Ltd.	DOGEBULL	843.33130000000000 FTX Trading Ltd.	843.331300000000000
			USD WRX	0.073563201647920 2,998.66000000000000	0.073563201647920 0.0000000000000000
Reason: The FTX	X Recovery Trust has cond	lucted a review of the filed proof of claim a	nd any related accompanying materials and the	r books and records. Based on this review, the FTX Recovery Trust sul	bmits that the customer asserted cryptocurrency quantities
	does not match the quanti ime on file	ities and holdings in such customer's accou FTX Trading Ltd.	nts. Accordingly, the FTX Recovery Trust seeks t APE	o modify the asserted claim to match their books and records. 0.0980000000000 FTX Trading Ltd.	0.098000000000000
		-	LUNA2 LUNA2_LOCKED	0.237996367100000 0.555324856500000	0.23799636710000 0.55532485650000
			LUNC	51,824.2100000000000	51,824.21000000000000
			MANA	755.0000000000000	755.00000000000000
			SOL TONCOIN	6.87995535000000 9.1000000000000	6.87995535000000 9.100000000000000
			TRX	200.97043700000000	200.970437000000000
			USD USDT	2,082.0000000000000 2,082.0000000000000	0.025459195172447 0.029557885684467
eason: The FTX	K Recovery Trust has cond	lucted a review of the filed proof of claim a	nd any related accompanying materials and the	r books and records. Based on this review, the FTX Recovery Trust sul	
nd fiat which d	does not match the quanti	ities and holdings in such customer's accou	nts. Accordingly, the FTX Recovery Trust seeks t	o modify the asserted claim to match their books and records.	
9906 Na	ime on file	West Realm Shires Services Inc.	BTC SOL	0.00000007544957 West Realm Shires Serv 0.00000010000000	rices Inc. 0.0000000754495 0.0000001000000
			USD	1,500.00000000000000	150.854638046938800
leason: The FTX	X Recovery Trust has cond	lucted a review of the filed proof of claim a	nd any related accompanying materials and the	r books and records. Based on this review, the FTX Recovery Trust sul	bmits that the customer asserted cryptocurrency quantities
	does not match the quanti	ities and holdings in such customer's accou FTX Trading Ltd.	nts. Accordingly, the FTX Recovery Trust seeks t	o modify the asserted claim to match their books and records. 0.000000006358220 FTX Trading Ltd.	0.00000006358220
INd			BTC	0.055851879118025	0.055851879118025
			BTC-PERP CRO-PERP	0.0000000000000	0.00000000000000
			ETH	0.000000000000 0.0004000000000	0.00000000000000 0.000400000000000
			ETHW	0.0004000000000	0.00040000000000
			EUR	325.818960969883600	325.818960969883600
			FTT RAY	0.035534090722855 0.857945175038800	0.03553409072285 0.85794517503880
			REN-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			SHIB-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			SOL-PERP	0.00000001952696 0.0000000000000	0.00000001952696 0.0000000000000000
			USD	0.00000000000000	-438.251667799066750
			XRP-PERP	0.0000000000000	0.0000000000000000000000000000000000000
				r books and records. Based on this review, the FTX Recovery Trust sul	bmits that the customer asserted cryptocurrency quantities
	does not match the quanti ime on file	ities and holdings in such customer's accou FTX Trading Ltd.	nts. Accordingly, the FTX Recovery Trust seeks t ADA-PERP	o modify the asserted claim to match their books and records. FTX Trading Ltd.	0.0000000000000000000000000000000000000
			AMD		0.00000001500000
			BNB-PERP BTC		0.00000000000000 0.00000012635620
			BTC-PERP		0.000000012633620
			CAKE-PERP		0.0000000000000000000000000000000000000
			CRV-PERP DAI		0.00000000000000 0.08164935000000
			ETH		0.00070669153828
			ETH-PERP		-0.000000000000000000000000000000000000
			ETHW FTT	25.4000000000000	0.000706678063393 25.362141608640094
			FTT-PERP	23.400000000000	0.00000000000000
			LUNC-PERP		-0.000000000000454
			MEDIA-PERP		0.000000000000000
			MER-PERP POLIS-PERP		0.00000000000000 0.000000000000000
			RAY-PERP		0.0000000000000000000000000000000000000
			SOL	0.5000000000000	0.00000000000000
			SRM-PERP STEP		0.0000000000000 0.0000002000000
			STEP-PERP		-0.00000000001804
			SUSHI-PERP		0.0000000000000000000000000000000000000
			TRX USD	500.0000000000000	0.000008000000000 3.69404295807889
			USDT	300.0000000000000	0.003664818000000
leason: The FTX	X Recovery Trust has cond	lucted a review of the filed proof of claim a	nd any related accompanying materials and the	r books and records. Based on this review, the FTX Recovery Trust sul	bmits that the customer asserted cryptocurrency quantities
	does not match the quanti ime on file	ities and holdings in such customer's accou West Realm Shires Services Inc.	nts. Accordingly, the FTX Recovery Trust seeks t BTC	o modify the asserted claim to match their books and records. 0.09078000000000 West Realm Shires Serv	rices Inc. 0.003943810000000
5205	and on the	West realings and es services me.	ETH SOL	1.43970000000000 25.6200000000000	0.00000000000000 0.000000000000000
			30L	25.620000000000	0.000000000000000
				r books and records. Based on this review, the FTX Recovery Trust sul o modify the asserted claim to match their books and records.	bmits that the customer asserted cryptocurrency quantities
	me on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000 FTX Trading Ltd.	0.0000000000000000000000000000000000000
			ADABULL ADA-PERP	0.00000022000000 0.00000000000000	0.0000002200000 0.00000000000000
			ALGO	1,376.00000000000000	0.0000000000000000000000000000000000000
			ALGO-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			AMC-20210924	0.0000000000000	0.00000000000000
			ANC-PERP AR-PERP	0.0000000000000 0.00000000000156	0.00000000000000 0.00000000000015
			AVAX-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			BCH-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			BNBBULL	0.00000013000000	0.0000001300000
			BSV-PERP BTC	0.0000000000000 0.0067000000000	0.0000000000000 0.00010936861641
			BTC-MOVE-0630	0.0000000000000	0.000010936861641
			BTC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			BULL	0.00000032200000	0.0000003220000
			BVOL POC Other County Assertions: CELO	0.00000002000000 130.00000000000000	0.0000000200000 0.00000000000000
			POC Other Crypto Assertions: CELO CELO-PERP	130.0000000000000 0.0000000000000	0.0000000000000 0.0000000000000
			COMP	0.000051572000000	0.00005157200000
			COMP-PERP	0.00000000000003	0.0000000000000000000000000000000000000
			DOT-PERP	0.00000000000000	0.0000000000000000000000000000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 110 of 124

			Asserted Claims		Modi	fied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ENJ	0.89664000000000		0.8966400000000
			ETH	0.0080000000000		0.008000000000
			ETHBULL	0.00000030500000		0.000000305000
			ETH-PERP	0.0000000000000		0.000000000000
			FB-20210924	0.0000000000000		0.000000000000
			FIL-PERP	0.0000000000000		0.000000000000
			FTT	458.482615000000000		458.4826150000000
			FTT-PERP	276.10000000000000		276.1000000000000
			GMT-PERP	0.0000000000000		0.000000000000
			GRT	0.34529000000000		0.3452900000000
			HT	263.69580000000000		0.0000000000000
			JOE	1,052.0000000000000		0.9682700000000
			LEOBULL	0.00000002000000		0.000000020000
			LINK-PERP	0.0000000000000		0.000000000000
			LTC	0.009437600000000		0.009437600000
			LTC-PERP	0.0000000000000		0.00000000000
			LUNA2	0.141706911824505		0.141706911824
			LUNA2_LOCKED	0.330649460920979		0.330649460920
			LUNC	29,148.248060100000000		29,148.248060100000
			LUNC-PERP	-0.00000000000001		-0.00000000000
			MATIC-PERP	0.0000000000000		0.000000000000
			MKRBULL	0.00000007000000		0.00000007000
			NEAR-PERP	0.0000000000000		0.000000000000
			NVDA	0.00000007500000		0.00000007500
			ONE-PERP	0.0000000000000		0.00000000000
			PAXG	0.000074861000000		0.000074861000
			PAXG-PERP	0.0000000000000		0.000000000000
			SLV-0930	0.0000000000000		0.000000000000
			SLV-1230	0.00000000000000		0.000000000000
			SOL-PERP	0.0000000000000		0.000000000000
			SPELL-PERP	0.00000000000000		0.000000000000
			SRM-PERP	0.0000000000000		0.00000000000
			SUSHI-PERP	0.0000000000000		0.000000000000
			POC Other Crypto Assertions: TON	576.00000000000000		0.000000000000
			TRX	0.00000100000000		0.00001000000
			UMEE	220.00000000000000		220.000000000000
			UNISWAPBULL	0.0000000000000		0.000000008000
			USD	0.0000000000000		-430.388684547658
			USDT	0.170402742612197		0.170402742612
			USTC	1.11080000000000		1.110800000000
			USTC-PERP	0.0000000000000		0.000000000000
			XMR-PERP	0.0000000000000		0.000000000000
			ZIL-PERP	0.00000000000000		0.0000000000000000000000000000000000000
on: The FTX Re	ecovery Trust has conducted	a review of the filed proof of cl	aim and any related accompanying materials and their	books and records. Based on this review, the FTX Reco	overy Trust submits that the c	ustomer asserted cryptocurrency quanti
	,		accounts. Accordingly, the FTX Recovery Trust seeks to	modify the asserted claim to match their books and re	cords.	
3 Name	on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000 FTX Tradin	ng Ltd.	0.000000000000

76928	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000000000000000000000000	FTX Trading Ltd. 0.000000000000000
			BNB	0.00000001071524	0.000000001071524
			BTC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			CRO	5,545.430362218988000	5,545.430362218988000
			ENJ	767.387635410000000	767.387635410000000
			EUR	1,357.394290326330300	1,357.394290326330300
			FTT	38.464058890000000	38.464058890000000
			HNT	58.722083580000000	58.722083580000000
			MANA	92.066632143216620	92.066632143216620
			SAND	531.615423600000000	531.615423600000000
			SOL	4.358590160000000	4.358590160000000
			USD	0.039284168116720	0.039284168116720
			LICOT	1 200 61106601000000	0.00000001267873

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

62228 Name on file West Realm Shires Services Inc. USD 1,400.0000000000000000 West Realm Shires Services Inc. USDT 0.000000000649825 731.818509232542000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match their books and records.

30119	Name on file	FTX Trading Ltd.	1INCH-PERP	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			AAVE-PERP		0.0000000000000000000000000000000000000
			ADA-PERP		0.0000000000000000000000000000000000000
			ALGO-PERP		0.0000000000000000000000000000000000000
			ALICE-PERP		0.0000000000000000000000000000000000000
			ANC-PERP		0.0000000000000000000000000000000000000
			ATLAS-PERP		0.0000000000000000000000000000000000000
			ATOM-PERP		0.000000000000056
			AUD	5,500.00000000000000	5,500.000359142421000
			AVAX-PERP		0.0000000000000000000000000000000000000
			BAL-PERP		0.0000000000000000000000000000000000000
			BAND-PERP		0.0000000000000000000000000000000000000
			BIT-PERP		0.0000000000000000000000000000000000000
			BNB		0.004113270000000
			BNB-PERP		-0.000000000000000
			BTC		0.00000011021250
			CAKE-PERP		0.0000000000000000000000000000000000000
			COMP-PERP		0.0000000000000000000000000000000000000
			CRO-PERP		0.0000000000000000000000000000000000000
			CRV-PERP		0.0000000000000000000000000000000000000
			DOT-PERP		-0.000000000000028
			EDEN-PERP		0.00000000003637
			ENJ-PERP		0.0000000000000000000000000000000000000
			EOS-PERP		0.00000000000568
			ETH-PERP		0.0000000000000000000000000000000000000
			EXCH-PERP		0.0000000000000000000000000000000000000
			FIL-PERP		0.0000000000000000000000000000000000000
			FLOW-PERP		-0.000000000000056
			FTT-PERP		0.00000000000227
			FXS-PERP		0.0000000000000000000000000000000000000
			GRT-PERP		0.0000000000000000000000000000000000000
			HNT-PERP		0.0000000000000000000000000000000000000
			HT-PERP		0.000000000000909
			ICP-PERP		0.00000000000454
			ICX-PERP		0.000000000000000
			IOTA-PERP		0.000000000000000
			JASMY-PERP		0.000000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 111 of 124

			Asserted Cl	aims_	Modified Claim
Claim					
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			LINA-PERP LINK-PERP		0.0000000000000 0.00000000000000
			LOOKS-PERP		0.0000000000000000000000000000000000000
			LTC		0.00000005499814
			LTC-PERP LUNA2	6.911869790000000	-0.000000000000000 2.962229912000000
			LUNA2_LOCKED	0.511605750000000	6.911869795000000
			LUNA2-PERP		0.000000000000000
			LUNC	645,031.800000000000000	645,031.80000000000000
			LUNC-PERP OMG-PERP		-0.000000000000056 0.000000000000000
			RAY-PERP		0.0000000000000000000000000000000000000
			RNDR-PERP		0.0000000000000000000000000000000000000
			RUNE-PERP SAND-PERP		0.0000000000000 0.00000000000000
			SHIB-PERP		0.0000000000000000000000000000000000000
			SKL-PERP		0.000000000000000
			SLP-PERP		0.0000000000000
			SRM-PERP STEP-PERP		0.0000000000000 0.00000000000000
			SUSHI-PERP		0.000000000000000
			SXP-PERP		0.0000000000000
			TONCOIN-PERP TRX		0.00000000000000 0.0000100000000
			USD		-3,178.915803880474400
			USDT	2,453.710000000000000	2,453.713839129446000
			VET-PERP XRP-PERP		0.0000000000000 0.00000000000000
			ZEC-PERP		-0.000000000000000000000000000000000000
					ne FTX Recovery Trust submits that the customer asserted cryptocurrency quantities
			 Accordingly, the FTX Recoverage 1INCH-0325 	very Trust seeks to modify the asserted claim to match their bo 0.00000000000000000000000000000000000	
65049 Name on f	ille	FTX Trading Ltd.	1INCH-0325 1INCH-PERP	0.0000000000000000000000000000000000000	FTX Trading Ltd. 0.0000000000000000000000000000000000
			AAVE-PERP	-0.000000000000001	-0.000000000000001
			ADA-0325	0.00000000000000	0.0000000000000 0.00000000000000
			ADA-PERP ALGO-PERP	0.0000000000000 0.00000000000000	0.00000000000000 0.00000000000000
			ALICE-PERP	-0.00000000000000	-0.0000000000000000
			APE-PERP	0.0000000000000000000000000000000000000	0.000000000000000
			AR-PERP ATOM-PERP	-0.00000000000014 -0.0000000000000003	-0.000000000000014 -0.0000000000000003
			AUDIO-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			AVAX	0.00000005291202	0.000000005291202
			AVAX-PERP	-0.00000000000005	-0.000000000000000000000000000000000000
			BAT BAT-PERP	0.00000008425163 0.0000000000000000	0.000000008425163 0.00000000000000000
			BCH-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			BTC	0.00000009814804	0.000000009814804
			BTC-0325 BTC-0624	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			BTC-20211231	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			BTC-PERP	0.000000000000000	0.000000000000000
			C98-PERP	0.00000000000000	0.00000000000000
			CHR-PERP CHZ	0.00000000000000 0.0000002000000	0.00000000000000 0.00000002000000
			CHZ-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			CRO-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			CRV-PERP DOGE-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.000000000000000
			DOT-20211231	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			DOT-PERP	0.000000000000001	0.000000000000001
			DYDX-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			EGLD-PERP ENJ-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0,00000000000000
			ETC-PERP	0.0000000000000000000000000000000000000	0.000000000000000
			ETH 20211221	0.000045590123329	0.000045590123329
			ETH-20211231 ETH-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			ETHW	0.000045590123329	0.000045590123329
			EUR	0.000000009676741	0.000000009676741
			FIL-PERP FTM	0.0000000000000 0.00000004179634	0.0000000000000 0.00000004179634
			FTM-PERP	0.000000004179634	0.000000000179834
			FTT	12,588,485,010,044,665.0000000000000000	11.755862554039078
			FTT-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			GALA-PERP GRT-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			HMT	0.000000004750000	0.000000004750000
			HNT-PERP	0.0000000000000000000000000000000000000	0.000000000000000
			ICP-PERP LINA-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			LINK-0325	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			LINK-20211231	0.0000000000000000000000000000000000000	0.000000000000000
			LINK-PERP	0.00000000000028	0.00000000000028
			LTC LTC-20211231	0.00000000016362 0.000000000000000	0.00000000016362 0.0000000000000000
			LTC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			LUNA2	0.000007835457847	0.000007835457847
			LUNA2_LOCKED LUNC-PERP	0.000018282734980 0.000000000000001	0.000018282734980 0.0000000000000001
			MANA-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			MATIC	0.00000008241930	0.000000008241930
			MATIC-PERP	0.00000000000000	0.00000000000000
			OMG-PERP ONE-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			ONT-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			QTUM-PERP	0.0000000000000000000000000000000000000	0.000000000000000
			RAY-PERP	0.0000000000000	0.00000000000000
			RUNE-PERP SAND-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			SHIB	29,533,464.816208200000000	0.000000000000000
			SHIB-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			SNX-PERP	-0.000000000000001	-0.00000000000001

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 112 of 124

			Asserted Clain	ıs	Mo	odified Claim
Claim						
Number	Name	Debtor	SOL	Ticker Quantity 0.000000007793484	Debtor	Ticker Quantity 0.00000007793484
			SOL-0624 SOL-20211231	0.00000000000000 0.000000000000001		0.00000000000000 0.000000000000000
			SOL-PERP SPELL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SRM	0.00000004600000		0.00000004600000
			SRM-PERP SUSHI-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			SXP-PERP TLM-PERP	0.00000000000014 0.0000000000000000		0.00000000000014 0.0000000000000000
			TRX	0.000087000000000		0.000087000000000
			TRX-PERP USD	0.000000000000000 -2.604797068784658		0.000000000000000 -2.604797068784658
			USDT	2.970339258534093		2.970339258534093
			USTC XRP-20211231	0.00000007153885 0.0000000000000000		0.00000007153885 0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.000000000000000
and fiat which does		and holdings in such customer's account	s. Accordingly, the FTX Recovery	erials and their books and records. Based on this review, t Trust seeks to modify the asserted claim to match their b	ooks and records.	
76045 Name	on file	West Realm Shires Services Inc.	AVAX BTC	8.59183000000000 0.060953830000000	West Realm Shires Services Inc.	8.591830000000000 0.060953830000000
			DOGE ETH	1,241.819150000000000 1.11567855000000		1,241.819150000000000 1.115678550000000
			ETHW	1.115678550000000		1.115678550000000
			LTC SOL	0.00848000000000 5.162666000000000		0.008480000000000 5.162666000000000
			TRX	1,263.798250000000000		1,263.798250000000000
			USD	1,228.810000000000000		203.812756495000000
and fiat which does	not match the quantities	and holdings in such customer's account	s. Accordingly, the FTX Recovery	erials and their books and records. Based on this review, t Trust seeks to modify the asserted claim to match their b	ooks and records.	
65220 Name	on file	FTX Trading Ltd.	SGD USD	97.750717731100000 3,309.639270965518300	FTX Trading Ltd.	97.750717731100000 2,309.639270965518300
			USDT	0.000000004357762		0.000000004357762
		·		erials and their books and records. Based on this review, t Trust seeks to modify the asserted claim to match their b	ooks and records.	e customer asserted cryptocurrency quantities
9200 Name		FTX Trading Ltd.	1INCH-PERP AAVE-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			ALGO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ALICE-PERP ATOM-PERP	0.00000000000000 0.000000000000001		0.00000000000000 0.000000000000000
			AVAX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			AXS-PERP BADGER-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			BAND-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BAT-PERP BCH-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			BTC-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			BTTPRE-PERP CHZ-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			COMP-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			CRO-PERP CRV-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000000000000000000000000
			DOT-PERP DYDX-PERP	-0.00000000000000000000000000000000000		-0.000000000000000 0.0000000000000000
			EGLD-PERP ENJ-PERP	-0.00000000000000 0.000000000000000		-0.00000000000000
			ENS-PERP	0.0000000000000000000000000000000000000		0.0000000000000 0.00000000000000
			ETH-PERP FIL-PERP	0.00000000000000		0.0000000000000 0.000000000000000
			FTM-PERP	0.0000000000000 0.00000000000000		0.00000000000000
			FTT-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			GALA-PERP GBP	0.00000000000000 0.999868227422549		0.999868227422549
			GRT-PERP HOT-PERP	0.0000000000000 0.00000000000000		0.0000000000000 0.000000000000000
			HUM-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ICP-PERP KNC-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			LINK-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			LRC-PERP LUNC-PERP	0.000000000000000000000000000000000000		0.000000000000000 -0.000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP OKB-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			ONE-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			QTUM-PERP REEF-PERP	0.0000000000000 0.00000000000000		0.0000000000000 0.00000000000000
			REN-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ROOK-PERP RSR-PERP	-0.00000000000000000000000000000000000		-0.000000000000000 0.000000000000000
			RUNE-PERP	0.00000000000028		0.000000000000028
			SAND-PERP SHIB-PERP	0.0000000000000 0.00000000000000		0.0000000000000 0.00000000000000
			SLP-PERP SOL	0.00000000000000 0.000819830000000		0.00000000000000 0.000819830000000
			SOL-PERP	0.0000000000014		0.00000000000014
			SRM-PERP STORJ-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			STX-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			SUSHI-PERP THETA-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			TLM-PERP	0.0000000000000000		0.0000000000000000
			TULIP-PERP USD	0.000000000000000 3,281.0000000000000000		0.00000000000000 1,281.967645646940400
			VET-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			WAVES-PERP XEM-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			XRP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			XTZ-PERP ZRX-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
				3.333333333330000		

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 113 of 124

	Case 22-11068	3-KBO Doc 30302	-1 Filed 04/28/25	Page 113 of 124	
		Asserted Claims		Modified Claim	
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			their books and records. Based on this review, the Feks to modify the asserted claim to match their books		serted cryptocurrency quantitie
9034 Name on file	FTX Trading Ltd.	1INCH-PERP		(Trading Ltd.	0.0000000000000000000000000000000000000
		ALICE-PERP ALPHA-PERP			0.0000000000000 0.00000000000000
		ATOM-PERP			-0.000000000000000
		AVAX-PERP			0.0000000000000000000000000000000000000
		BAL-PERP			0.00000000000000
		BCH-PERP BNT-PERP			0.0000000000000000000000000000000000000
		BTTPRE-PERP			0.0000000000000000000000000000000000000
		DENT-PERP			0.0000000000000000000000000000000000000
		DOGE-PERP DOT	35.20000000000000		0.00000000000000
		DOT-PERP	55.2000000000000		35.2000000000000
		FIL-PERP			0.0000000000000000000000000000000000000
		FTT	0.066890540000000		0.06689053512269
		HOT-PERP ICP-PERP			0.0000000000000
		LINA-PERP			0.0000000000000000000000000000000000000
		LUNC-PERP			0.0000000000000000000000000000000000000
		MATIC-PERP MEDIA-PERP			0.000000000000
		OKB-PERP			-0.000000000000
		OXY-PERP			0.0000000000000000000000000000000000000
		POLIS-PERP			0.0000000000000000000000000000000000000
		SAND-PERP SC-PERP			0.0000000000000000000000000000000000000
		SNX-PERP			-0.000000000000
		SUSHI-PERP			0.0000000000000000000000000000000000000
		TRX-PERP	3/3 3370000000000000000		0.00000000000000
		USD VET-PERP	262.325899250000000		83.90821513901250 0.000000000000000
		ZEC-PERP			0.0000000000000000000000000000000000000
			their books and records. Based on this review, the F		serted cryptocurrency quantitie
5 Name on file	FTX Trading Ltd.	ALGO-PERP		(Trading Ltd.	0.0000000000000000000000000000000000000
		BTC-MOVE-0220			0.0000000000000000000000000000000000000
		BTC-MOVE-0306 BTC-MOVE-0311			0.0000000000000000000000000000000000000
		BTC-MOVE-0315			0.0000000000000000000000000000000000000
		BTC-MOVE-0319			0.0000000000000000000000000000000000000
		BTC-MOVE-0321			0.000000000000
		BTC-MOVE-0326 BTC-MOVE-0402			0.0000000000000
		BTC-MOVE-0417			0.0000000000000000000000000000000000000
		BTC-MOVE-0424			0.0000000000000000000000000000000000000
		BTC-MOVE-0514			0.00000000000000
		BTC-MOVE-0521 BTC-MOVE-0526			0.0000000000000000000000000000000000000
		BTC-MOVE-0531			0.0000000000000000000000000000000000000
		BTC-MOVE-0605			0.0000000000000000000000000000000000000
		BTC-MOVE-0609 BTC-MOVE-0626			0.0000000000000000000000000000000000000
		BTC-MOVE-0020			0.0000000000000000000000000000000000000
		BTC-MOVE-0717			0.0000000000000000000000000000000000000
		BTC-MOVE-0721 BTC-MOVE-0724			0.0000000000000000000000000000000000000
		BTC-MOVE-0724 BTC-MOVE-0814			0.0000000000000000000000000000000000000
		BTC-MOVE-0908			0.0000000000000000000000000000000000000
		DOT-PERP			0.0000000000000000000000000000000000000
		EUR FTT			2,000.00000000000000 37.13517740000000
		ICP-PERP			0.0000000000000000000000000000000000000
		LRC			1,500.0000000000000000000000000000000000
		LRC-PERP			0.00000000000000
		LUNC-PERP MANA-PERP			0.0000000000000000000000000000000000000
		MAPS-PERP			0.0000000000000000000000000000000000000
		SAND-PERP			0.00000000000000
		SHIB SOL-PERP			50,000,000.0000000000000000000000000000
		STORJ-PERP			0.0000000000000000000000000000000000000
		TRX			0.00000100000000
		USD USDT	7,435.920000000000000		155.97276237311863
		ZIL-PERP			22.81965529351889 0.000000000000000
			their books and records. Based on this review, the F		serted cryptocurrency quantitie
d fiat which does not match the of S15 Name on file	quantities and holdings in such customer's FTX Trading Ltd.	accounts. Accordingly, the FTX Recovery Trust see	eks to modify the asserted claim to match their books FTX	and records. (Trading Ltd.	24.99525000000000
	ridding ctu.	FΠ	F12		0.09962000000000
		FTT-PERP			0.0000000000000000000000000000000000000
		LINK SOL			9.9981000000000 4.50943000000000
		SOL SOL-PERP			0.0000000000000000000000000000000000000
		USD USDT	1,129.00000000000000		-1.01121848075500 4.81670706796750
		claim and any related accompanying materials and	their books and records. Based on this review, the F		serted cryptocurrency quantitie
ason: The FTX Recovery Trust has	s conducted a review of the filed proof of o		eks to modify the asserted claim to match their books	and records.	0.00000000000000
d fiat which does not match the		APT-PERP	0.00000000000000 FTX		
d fiat which does not match the	quantities and holdings in such customer's	APT-PERP BTC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
d fiat which does not match the	quantities and holdings in such customer's	APT-PERP BTC-PERP DOGE-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
d fiat which does not match the	quantities and holdings in such customer's	APT-PERP BTC-PERP DOGE-PERP ETH	0.0000000000000 0.0000000000000 0.000000	. •	0.000000000000 0.000000000000 0.000000045202
d fiat which does not match the	quantities and holdings in such customer's	APT-PERP BTC-PERP DOGE-PERP	0.0000000000000 0.00000000000000		0.0000000000000 0.000000000000 0.0000000
d fiat which does not match the	quantities and holdings in such customer's	APT-PERP BTC-PERP DOGE-PERP ETH ETH-PERP FLM-PERP LTC-PERP	0.000000000000000 0.00000000000000 0.000000		0.000000000000 0.000000000000 0.000000045202 -0.00000000000 0.000000000000 0.00000000
d fiat which does not match the	quantities and holdings in such customer's	APT-PERP BTC-PERP DOGE-PERP ETH ETH-PERP FLM-PERP LTC-PERP LUNA2-PERP	0.000000000000000 0.00000000000000 0.000000		0.0000000000000000 0.0000000000000 0.000000
d fiat which does not match the	quantities and holdings in such customer's	APT-PERP BTC-PERP DOGE-PERP ETH ETH-PERP FLM-PERP LTC-PERP	0.000000000000000 0.00000000000000 0.000000		0.000000000000 0.000000000000 0.000000045202 -0.00000000000 0.0000000000000 0.00000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 114 of 124

			Asserted Claims		Modifie	ed Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL-PERP	-0.00000000000007		-0.0000000000000
			TRX	3,240.351816000000000		3,240.3518160000000
			TRX-PERP	0.00000000000000		0.0000000000000
			USD	1,000.000000000000000		0.923129433073
			USDT	0.00000005967305		0.00000005967
			XLM-PERP	0.000000000000000		0.000000000000
			XRP-PERP	0.00000000000000		0.00000000000
			AN TEN	0.0000000000000000000000000000000000000		0.000000000000
			m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n			stomer asserted cryptocurrency quantit
17 Name		West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.013323410000
it/ Ivallie	Offfile	west realiff shilles services inc.	SHIB	2.00000000000000	West Realiff Stilles Services IIIc.	2.000000000000
			TRX	1.000000000000000		1.000000000000
			USD	50.646767257723035		50.646767257723
			030	30.040707237723033		30.040707237723
			m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n			stomer asserted cryptocurrency quanti
14 Name		FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.079140625000
.14 Name	Office	TIX Trading Eta.	DOGE		TIX Trading Etd.	1,194.507761920000
			USD	6,000.000000000000000		7.322550449791
ison: The FTX Re	ecovery Trust has conduct	ted a review of the filed proof of clai	m and any related accompanying materials and their b	nooks and records. Based on this review, the	e FTX Recovery Trust submits that the cus	stomer asserted cryptocurrency quanti
			counts. Accordingly, the FTX Recovery Trust seeks to n			nomer asserted cryptocarrency quant
74 Name		FTX Trading Ltd.	FTT	20.095741028571027		20.095741028571
., italiic	On the	The free state	LUNC	0.00000007000000	TA Trading Eta.	0.00000007000
			SOL	0.00000004058360		0.00000004058
			USD	48.760000000000000		
			USD	48.76000000000000		0.514798658275
			m and any related accompanying materials and their b			stomer asserted cryptocurrency quantif
			counts. Accordingly, the FTX Recovery Trust seeks to n			
Name	on file	FTX Trading Ltd.	USD	100.68000000000000 201.360000000000000	FTX Trading Ltd.	0.00000008306
			USDT	201.36000000000000000		100.682002137014
			m and any related accompanying materials and their b			stomer asserted cryptocurrency quanti
d fiat which does 455 Name		s and holdings in such customer's act West Realm Shires Services Inc.	counts. Accordingly, the FTX Recovery Trust seeks to n BTC		oks and records. West Realm Shires Services Inc.	0.00000004938
Hanne		. rese neam simes services inc.	ETHW		January Services Inc.	0.001006490000
			USD	40.910000000000000		40.907686380207
			USDT	23,604.481649000000000		0.000000000000
			m and any related accompanying materials and their b			stomer asserted cryptocurrency quantit
1 flat which does 301 Name		West Realm Shires Services Inc.	counts. Accordingly, the FTX Recovery Trust seeks to n		West Realm Shires Services Inc.	
			NFT (346519025360029995/FIREWORKS			4 00000000000
			#221) NFT (496690059772705169/SERIES 1:			1.00000000000
			CAPITALS #476)			1.0000000000000
			NFT (555352973436194464/ENTRANCE			4 0000000000
			NFT (555352973436194464/ENTRANCE VOUCHER #1902)	1,0000000000000		
			NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB	1.0000000000000000000000000000000000000		1.000000000000 1.000000000000 0.427050370000
			NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL	1.00000000000000 0.427050370000000		
			NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB			1.000000000000
			NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS	0.427050370000000 1.00000000000000000		1.00000000000 0.427050370000 0.0000000000000
			NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE	0.427050370000000		1.00000000000 0.427050370000
			NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b	0.427050370000000 1.0000000000000000000000000000		1.00000000000 0.427050370000 0.000000000000 0.000000921694
d fiat which does	s not match the quantitie	s and holdings in such customer's ac	NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n	0.427050370000000 1.0000000000000000000000000000	oks and records.	1.000000000000 0.427050370000 0.0000000000000 0.00000921694 stomer asserted cryptocurrency quanti
d fiat which does	s not match the quantitie		NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n APE	0.427050370000000 1.0000000000000000000000000000	oks and records.	1.000000000000000000.4270503700000 0.000000000000000000000000.000000921694 stomer asserted cryptocurrency quantil
d fiat which does	s not match the quantitie	s and holdings in such customer's ac	NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n APE SECO	0.427050370000000 1.0000000000000000000000000000	oks and records.	1.00000000000 0.427050370000 0.000000000000 0.00000921694 stomer asserted cryptocurrency quantil 633.337602540000 1.088480060000
d fiat which does	s not match the quantitie	s and holdings in such customer's ac	NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n APE SECO USD	0.427050370000000 1.000000000000000 9.20000000000000000 pooks and records. Based on this review, the modify the asserted claim to match their box 633.141700000000000000000000000000000000000	oks and records.	1.000000000000000000.0.4270503700000 0.00000000000000000000.0.000000921694 stomer asserted cryptocurrency quantit 633.337602540000 1.088480060000 0.063683413256
d fiat which does	s not match the quantitie	s and holdings in such customer's ac	NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n APE SECO	0.427050370000000 1.0000000000000000000000000000	oks and records.	1.00000000000 0.427050370000 0.000000000000 0.000000921694
d fiat which does 111 Name	s not match the quantitie on file ecovery Trust has conduct	es and holdings in such customer's ac FTX Trading Ltd. ted a review of the filed proof of clai	NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n APE SECO USD USDT m and any related accompanying materials and their b	0.427050370000000 1.0000000000000000000000000000	oks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cus	1.000000000000000000.427050370000 0.000000000000000000000000.000000921694 stomer asserted cryptocurrency quantit 633.337602540000 1.088480060000 0.063683413256 0.0000000000554
I flat which does II Name III Name III Name IIII Name IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	s not match the quantitie on file ecovery Trust has conduct	es and holdings in such customer's ac FTX Trading Ltd. ted a review of the filed proof of clai	NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n APE SECO USD USDT m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n BNB-PERP	0.427050370000000 1.0000000000000000000000000000	oks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records.	1.000000000000000000000000000000000000
I flat which does II Name II Name II Name II Name II Name II Name II flat which does	s not match the quantitie on file ecovery Trust has conducts s not match the quantitie	es and holdings in such customer's act FTX Trading Ltd. ted a review of the filed proof of clai es and holdings in such customer's acc	NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n APE SECO USD USDT m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n BNP-ERP BTC-PERP	0.427050370000000 1.0000000000000000000000000000	oks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records.	1.000000000000000000000000000000000000
d fiat which does 11 Name ason: The FTX Read fiat which does	s not match the quantitie on file ecovery Trust has conducts s not match the quantitie	es and holdings in such customer's act FTX Trading Ltd. ted a review of the filed proof of clai es and holdings in such customer's acc	NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n APE SECO USD USDT m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n BNB-PERP	0.427050370000000 1.0000000000000000000000000000	oks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records.	1.000000000000000000000000000000000000
I flat which does II Name II Name II Name II Name II Name II Name II flat which does	s not match the quantitie on file ecovery Trust has conducts s not match the quantitie	es and holdings in such customer's act FTX Trading Ltd. ted a review of the filed proof of clai es and holdings in such customer's acc	NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n APE SECO USD USDT m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n BNP-ERP BTC-PERP	0.427050370000000 1.0000000000000000000000000000	oks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records.	1.000000000000000000000000000000000000
I flat which does II Name II Name II Name II Name II Name II Name II flat which does	s not match the quantitie on file ecovery Trust has conducts s not match the quantitie	es and holdings in such customer's act FTX Trading Ltd. ted a review of the filed proof of clai es and holdings in such customer's acc	NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n APE SECO USD USDT m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n BNB-PERP BTC-PERP BTC-PERP ETC-PERP	0.427050370000000 1.0000000000000000000000000000	oks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records.	1.000000000000000000000000000000000000
d fiat which does 11 Name ason: The FTX Read fiat which does	s not match the quantitie on file ecovery Trust has conducts s not match the quantitie	es and holdings in such customer's act FTX Trading Ltd. ted a review of the filed proof of clai es and holdings in such customer's acc	NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n APE SECO USD USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n BNB-PERP BTC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP	0.427050370000000 1.0000000000000000000000000000	oks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records.	1.000000000000 0.427050370000 0.0000000000000 0.000000921694 stomer asserted cryptocurrency quanti 633.33760254000 1.08848006000 0.063683413256 0.000000000554 stomer asserted cryptocurrency quanti 0.0000000000000 0.000000000000 0.000000
d fiat which does 11 Name ason: The FTX Read fiat which does	s not match the quantitie on file ecovery Trust has conducts s not match the quantitie	es and holdings in such customer's act FTX Trading Ltd. ted a review of the filed proof of clai es and holdings in such customer's acc	NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n APE APE SECO USD USDT m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n BNB-PERP BTC-PERP BTC-PERP ETT-PERP ETT-PERP LINK-PERP LINK-PERP	0.427050370000000 1.0000000000000000000000000000	oks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records.	1.000000000000000000000000000000000000
d fiat which does 11 Name ason: The FTX Read fiat which does	s not match the quantitie on file ecovery Trust has conducts s not match the quantitie	es and holdings in such customer's act FTX Trading Ltd. ted a review of the filed proof of clai es and holdings in such customer's acc	NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n APE SECO USD USDT m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n BNB-PERP BTC-PERP ETC-PERP ETC-PERP ETT-PERP LTC-PERP	0.427050370000000 1.0000000000000000000000000000	oks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records.	1.000000000000000000000000000000000000
d fiat which does 11 Name ason: The FTX Read fiat which does	s not match the quantitie on file ecovery Trust has conducts s not match the quantitie	es and holdings in such customer's act FTX Trading Ltd. ted a review of the filed proof of clai es and holdings in such customer's acc	NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n APE SECO USD USDT m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n BNB-PERP BTC-PERP ETC-PERP ETC-PERP ETC-PERP ETT-PERP LITC-PERP LITC-PERP MATIC	0.427050370000000 1.0000000000000000 9.200000000000000 9.20000000000	oks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records.	1.000000000000000000000000000000000000
d fiat which does 11 Name ason: The FTX Read fiat which does	s not match the quantitie on file ecovery Trust has conducts s not match the quantitie	es and holdings in such customer's act FTX Trading Ltd. ted a review of the filed proof of clai es and holdings in such customer's acc	NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n APE SECO USD USDT m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n BNB-PERP BTC-PERP ETC-PERP ETT-PERP ETT-PERP LINK-PERP LINK-PER	0.427050370000000 1.0000000000000000000000000000	oks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records.	1.000000000000000000000000000000000000
I flat which does II Name II Name II Name II Name II Name II Name II flat which does	s not match the quantitie on file ecovery Trust has conducts s not match the quantitie	es and holdings in such customer's act FTX Trading Ltd. ted a review of the filed proof of clai es and holdings in such customer's acc	NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n APE SECO USD USDT m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n BNB-PERP BTC-PERP ETC-PERP ETC-PERP ETC-PERP ETT-PERP LINC-PERP LINC-PERP LITC-PERP MATIC MATIC-PERP TONCOIN-PERP TONCOIN-PERP	0.427050370000000 1.0000000000000000000000000000	oks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records.	1.000000000000 0.427050370000 0.0000000000000 0.000000921694 stomer asserted cryptocurrency quanti 633.337602540000 1.088480060000 0.063683413256 0.0000000000554 stomer asserted cryptocurrency quanti 0.0000000000000 0.000000000000 0.000000
d fiat which does 11 Name ason: The FTX Read fiat which does	s not match the quantitie on file ecovery Trust has conducts s not match the quantitie	es and holdings in such customer's act FTX Trading Ltd. ted a review of the filed proof of clai es and holdings in such customer's acc	NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n APE SECO USD USDT m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n BNB-PERP BTC-PERP ETC-PERP ETC-PERP ETC-PERP ETT-PERP LTC-PERP LTC-PERP LTC-PERP LTC-PERP MATIC-PERP TONCOIN-PERP TRX	0.427050370000000 1.0000000000000000000000000000	oks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records.	1.000000000000000000000000000000000000
d fiat which does 11 Name ason: The FTX Read fiat which does	s not match the quantitie on file ecovery Trust has conducts s not match the quantitie	es and holdings in such customer's act FTX Trading Ltd. ted a review of the filed proof of clai es and holdings in such customer's acc	NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n APE SECO USD USDT m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n BNB-PERP BTC-PERP BTC-PERP ETC-PERP ETT-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP TTC-PERP MATIC MATIC-PERP TONCOIN-PERP TRX TRX-PERP	0.427050370000000 1.0000000000000000000000000000	oks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records.	1.000000000000000000000000000000000000
d fiat which does 11 Name ason: The FTX Read fiat which does	s not match the quantitie on file ecovery Trust has conducts s not match the quantitie	es and holdings in such customer's act FTX Trading Ltd. ted a review of the filed proof of clai es and holdings in such customer's acc	NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n APE SECO USD USDT m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n BNB-PERP BTC-PERP ETC-PERP ETC-PERP ETC-PERP ETT-PERP LTC-PERP LTC-PERP LTC-PERP LTC-PERP MATIC-PERP TONCOIN-PERP TRX	0.427050370000000 1.0000000000000000000000000000	oks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records.	1.000000000000000000000000000000000000
d fiat which does 11 Name ason: The FTX Read fiat which does	s not match the quantitie on file ecovery Trust has conducts s not match the quantitie	es and holdings in such customer's act FTX Trading Ltd. ted a review of the filed proof of clai es and holdings in such customer's acc	NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n APE SECO USD USDT m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n BNB-PERP BTC-PERP BTC-PERP ETC-PERP ETT-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP TTC-PERP MATIC MATIC-PERP TONCOIN-PERP TRX TRX-PERP	0.427050370000000 1.0000000000000000000000000000	oks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records.	1.000000000000000000000000000000000000
d fiat which does 11 Name ason: The FTX Read fiat which does	s not match the quantitie on file ecovery Trust has conducts s not match the quantitie	es and holdings in such customer's act FTX Trading Ltd. ted a review of the filed proof of clai es and holdings in such customer's acc	NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n APE SECO USD USDT m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n BNB-PERP BTC-PERP ETC-PERP ETC-PERP ETC-PERP ETT-PERP LINK-PERP LINK-PERP LINK-PERP TONCOIN-PERP TONCOIN-PERP TRX TRX-PERP UNI-PERP TRX TRX-PERP UNI-PERP UNI-PERP	0.427050370000000 1.0000000000000000000000000000	oks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records.	1.000000000000000000.427050370000 0.000000000000000000000000.000000921694 stomer asserted cryptocurrency quantit 633.337602540000 1.088480060000 0.063683413256 0.0000000000554
d fiat which does 11 Name ason: The FTX Read fiat which does	s not match the quantitie on file ecovery Trust has conducts s not match the quantitie	es and holdings in such customer's act FTX Trading Ltd. ted a review of the filed proof of clai es and holdings in such customer's acc	NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n APE SECO USD USDT m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n BNB-PERP BTC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP LTC-PERP LTC-PERP LTC-PERP LTC-PERP TT-PERP LTC-PERP TT-PERP TTNCOINI-PERP TTNCOINI-PERP TRX TRX-PERP UND-PERP USD USDT XRP	0.427050370000000 1.0000000000000000000000000000	oks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records.	1.000000000000 0.427050370000 0.0000000000000 0.000000921694 stomer asserted cryptocurrency quantit 633.337602540000 1.088480060000 0.063683413256 0.00000000000554 stomer asserted cryptocurrency quantit 0.0000000000000 0.000000000000 0.000000
d fiat which does 11 Name ason: The FTX Read fiat which does	s not match the quantitie on file ecovery Trust has conducts s not match the quantitie	es and holdings in such customer's act FTX Trading Ltd. ted a review of the filed proof of clai es and holdings in such customer's acc	NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n APE SECO USD USDT m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n BNB-PERP BTC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETT-PERP LINK-PERP LINK-PERP UNCOIN-PERP TRX TRX-PERP UNI-PERP USD USDT	0.427050370000000 1.0000000000000000000000000000	oks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records.	1.000000000000000000000000000000000000
d flat which does 11 Name ason: The FTX Red d flat which does 154 Name	s not match the quantitie on file ecovery Trust has conduct s not match the quantitie on file	es and holdings in such customer's acc FTX Trading Ltd. ted a review of the filed proof of clai es and holdings in such customer's acc FTX Trading Ltd.	NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n APE SECO USD USDT m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n BNB-PERP BTC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP LTC-PERP LTC-PERP LTC-PERP LTC-PERP TT-PERP LTC-PERP TT-PERP TTNCOINI-PERP TTNCOINI-PERP TRX TRX-PERP UND-PERP USD USDT XRP	0.427050370000000 1.0000000000000000000000000000	oks and records. FTX Trading Ltd. E FTX Recovery Trust submits that the cus oks and records. FTX Trading Ltd.	1.000000000000 0.427050370000 0.00000000000000 0.000000021694 stomer asserted cryptocurrency quantif 633.337602540000 1.088480060000 0.063683413256 0.0000000000000 0.0000000000000 0.000000
ason: The FTX Rea	s not match the quantitie on file covery Trust has conduct on file covery Trust has conduct on file covery Trust has conduct on file	es and holdings in such customer's act FTX Trading Ltd. ted a review of the filed proof of claits and holdings in such customer's act FTX Trading Ltd.	NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n APE SECO USD USDT m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n BNB-PERP BTC-PERP ETC-PERP ETC-PERP ETT-PERP LINK-PERP LINK-PERP LINK-PERP TONCOIN-PERP TRX TRX TRX-PERP USD USDT XRP XRP-PERP USD USDT XRP XRP-PERP m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n	0.427050370000000 1.0000000000000000000000000000	oks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cus oks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cus oks and records.	1.000000000000 0.427050370000 0.00000000000000 0.0000000000000
If flat which does In Name In	s not match the quantitie on file covery Trust has conduct on file covery Trust has conduct on file covery Trust has conduct on file	es and holdings in such customer's acc FTX Trading Ltd. ted a review of the filed proof of clai is and holdings in such customer's acc FTX Trading Ltd.	NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n APE SECO USD USDT m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n BNB-PERP BTC-PERP ETC-PERP ETC-PERP ETC-PERP ETT-PERP LINC-PERP LITC-PERP MATIC MATIC-PERP TONCOIN-PERP TRX TRX-PERP USD USDT XRP USDT XRP XRP-PERP m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n	0.427050370000000 1.0000000000000000000000000000	oks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cus oks and records. FTX Trading Ltd.	1.000000000000 0.427050370000 0.00000000000000 0.0000000000000
fiat which does 11 Name son: The FTX Refiat which does 54 Name son: The FTX Refiat which does son: The FTX Refiat which does	s not match the quantitie on file covery Trust has conduct on file covery Trust has conduct on file covery Trust has conduct on file	es and holdings in such customer's act FTX Trading Ltd. ted a review of the filed proof of claits and holdings in such customer's act FTX Trading Ltd.	NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n APE SECO USD USDT m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n BNB-PERP BTC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP LTC-PERP LIC-PERP UNK-PERP LIC-PERP TONCOIN-PERP TRX TRX-PERP UNI-PERP USD USDT XRP XRP-PERP m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n ETH ETHW	0.427050370000000 1.0000000000000000000000000000	oks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cus oks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cus oks and records.	1.000000000000 0.427050370000 0.0000000000000 0.000000000000 1.088480060000 1.088480060000 0.063683413256 0.0000000000554 0.0000000000000 0.0000000000
I flat which does III Name III	s not match the quantitie on file covery Trust has conduct on file covery Trust has conduct on file covery Trust has conduct on file	es and holdings in such customer's act FTX Trading Ltd. ted a review of the filed proof of claits and holdings in such customer's act FTX Trading Ltd.	NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n APE SECO USD USDT m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n BNB-PERP BTC-PERP ETC-PERP ETC-PERP ETC-PERP ETT-PERP LINC-PERP LITC-PERP MATIC MATIC-PERP TONCOIN-PERP TRX TRX-PERP USD USDT XRP USDT XRP XRP-PERP m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n	0.427050370000000 1.0000000000000000000000000000	oks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cus oks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cus oks and records.	1.000000000000 0.427050370000 0.00000000000000 0.0000000000000
ason: The FTX Read first which does 154 Name ason: The FTX Read first which does 154 Name ason: The FTX Read first which does 155 Name ason: The FTX Read first which does 156 Name ason: The FTX Read first which does 157 Name ason: The FTX Read first which does 158 Name ason: The FTX Read first which does 159 Name ason: The FTX Read first which does 150 Name ason: The FTX Read first which does 150 Name ason: The FTX Read first which does 150 Name 150 Na	ecovery Trust has conducts not match the quantitie on file ecovery Trust has conduct on file ecovery Trust has conducts not match the quantitie on file ecovery Trust has conducts not match the quantitie on file	ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd. ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd. ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd.	NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n APE SECO USD USDT m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n BNB-PERP BTC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP LTC-PERP LIC-PERP UNK-PERP LIC-PERP TONCOIN-PERP TRX TRX-PERP UNI-PERP USD USDT XRP XRP-PERP m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n ETH ETHW USD	0.427050370000000 1.0000000000000000000000000000	oks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cus oks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cus oks and records. FTX Trading Ltd.	1.000000000000 0.427050370000 0.000000000000000 0.000000000000
ason: The FTX Red flat which does	s not match the quantitie on file ecovery Trust has conduct on file	ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd. ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd. ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd.	NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n APE SECO USD USDT m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n BNB-PERP BTC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP LINK-PERP LINK-PERP UNCOIN-PERP TRX TRX-PERP UNI-PERP USD USDT XRP XRP-PERP m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n ETH ETHW USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n ETH ETHW USD	0.427050370000000 1.0000000000000000000000000000	oks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records.	1.000000000000 0.427050370000 0.00000000000000 0.000000000000 0.000000
ason: The FTX Red flat which does	ecovery Trust has conducts not match the quantitie on file ecovery Trust has conduct on file ecovery Trust has conducts not match the quantitie on file ecovery Trust has conducts not match the quantitie on file	ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd. ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd. ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd.	NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n APE SECO USD USDT m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n BNB-PERP BTC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP LINC-PERP LINC-PERP LINC-PERP LINC-PERP TONCOIN-PERP TRX TRX-PERP UNI-PERP USD USDT XRP XRP-PERP m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n ETHW USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n ETHW USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n ADA-PERP	0.427050370000000 1.0000000000000000000000000000	oks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records.	1.000000000000 0.427050370000 0.00000000000000 0.000000921694 stomer asserted cryptocurrency quanti 633.337602540000 1.088480060000 0.063683413256 0.000000000000000 0.0000000000000 0.000000
ason: The FTX Red flat which does	s not match the quantitie on file ecovery Trust has conduct on file	ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd. ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd. ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd.	NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n APE SECO USD USDT m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n BNB-PERP BTC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP LINK-PERP LINK-PERP UNCOIN-PERP TRX TRX-PERP UNI-PERP USD USDT XRP XRP-PERP m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n ETH ETHW USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n ETH ETHW USD	0.427050370000000 1.0000000000000000000000000000	oks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records.	1.000000000000 0.427050370000 0.000000000000000 0.000000000000
ason: The FTX Red flat which does	s not match the quantitie on file ecovery Trust has conduct on file	ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd. ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd. ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd.	NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n APE SECO USD USDT m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n BNB-PERP BTC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP LINC-PERP LINC-PERP LINC-PERP LINC-PERP TONCOIN-PERP TRX TRX-PERP UNI-PERP USD USDT XRP XRP-PERP m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n ETHW USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n ETHW USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n ADA-PERP	0.427050370000000 1.0000000000000000000000000000	oks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records.	1.000000000000000000000000000000000000
ason: The FTX Red flat which does	s not match the quantitie on file ecovery Trust has conduct on file	ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd. ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd. ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd.	NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n APE SECO USD USDT m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n BNB-PERP BTC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP TONCOIN-PERP TRX TRX-PERP USD USDT XRP XRP-PERP m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n ETH ETHW USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n ETH ETHW USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n ADA-PERP AGLD-PERP	0.427050370000000 1.0000000000000000000000000000	oks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records.	1.000000000000 0.427050370000 0.00000000000000 0.000000000054 stomer asserted cryptocurrency quanti 633.33760254000 1.08848006000 0.063683413256 0.000000000000 0.000000000000 0.0000000
ason: The FTX Red flat which does	s not match the quantitie on file ecovery Trust has conduct on file	ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd. ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd. ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd.	NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n APE SECO USD USDT m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n BNB-PERP BTC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP UNI-PERP TONCOIN-PERP TRX TRX-PERP USD USD USDT XRP XRP-PERP MATIC MATIC-PERP TONCOIN-PERP TRX TRX-PERP USD USDT XRP XRP-PERP USD USDT XRP XRP-PERP MATIC HISTORY WISD USD USDT XRP XRP-PERP USD USDT XRP XRP-PERP MATIC HISTORY ACCORDINGly, the FTX Recovery Trust seeks to n ETH ETHW USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n ADA-PERP AGLD-PERP AGLD-PERP APE-PERP ATOM-PERP	0.427050370000000 1.0000000000000000000000000000	oks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records.	1.000000000000 0.427050370000 0.000000000000000000000000000000
ason: The FTX Red flat which does	s not match the quantitie on file ecovery Trust has conduct on file	ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd. ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd. ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd.	NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n APE SECO USD USDT m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n BNB-PERP BTC-PERP ETC-PERP ETC-PERP ETC-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP UNK-PERP UNK-PERP UNF-PERP WATIC MATIC-PERP TRX TRX-PERP UN-PERP USD USDT XRP XRP-XRP-PERP m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n ETH ETHW USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n ETH ETHW USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n ADA-PERP AGLD-PERP AGLD-PERP AGLD-PERP AGLD-PERP AGLD-PERP AGLD-PERP AJD-PERP AJD-P	0.427050370000000 1.0000000000000000000000000000	oks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records.	1.000000000000 0.427050370000 0.00000000000000 0.0000000000000
ason: The FTX Reads thick does	s not match the quantitie on file ecovery Trust has conduct on file	ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd. ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd. ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd.	NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n APE SECO USD USDT m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n BNB-PERP BTC-PERP ETC-PERP ETC-PERP ETC-PERP ETT-PERP LITC-PERP MATIC MATIC-PERP TONCOIN-PERP TRX TRX-PERP USD USDT XRP USD USDT XRP WARP-PERP m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n ETH ETHW USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n ETH ETHW USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n ADA-PERP AGL-PERP APE-PERP ATOM-PERP ADA-PERP APE-PERP ATOM-PERP ADA-PERP APE-PERP ATOM-PERP AUD ANAX-PERP	0.427050370000000 1.0000000000000000000000000000	oks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records.	1.000000000000 0.427050370000 0.00000000000000 0.0000000000000
ason: The FTX Reads thick does	s not match the quantitie on file ecovery Trust has conduct on file	ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd. ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd. ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd.	NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n APE SECO USD USDT m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n BNB-PERP BTC-PERP ETT-PERP ETT-PERP ETT-PERP LITC-PERP LITC-PERP MATIC MATIC-PERP TRX TRX-PERP UNI-PERP USD USDT XRP XRP-PERP m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n ETH ETHW USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n ADA-PERP AGLD-PERP AGLD-PERP AGLD-PERP AGLD-PERP ATOM-PERP BTC	0.427050370000000 1.0000000000000000000000000000	oks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records.	1.000000000000 0.427050370000 0.00000000000000 0.0000000000000
ason: The FTX Red flat which does The flat which does The flat which does The flat which does	s not match the quantitie on file ecovery Trust has conduct on file	ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd. ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd. ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd.	NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n APE SECO USD USDT m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n BNB-PERP BTC-PERP ETC-PERP ETC-PERP ETC-PERP ETH-PERP LINK-PERP LINK-PERP LINK-PERP UNCOIN-PERP TRX TRX TRX-PERP UNI-PERP USD USDT XRP XRP-XRP-PERP m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n ETH ETHW USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n ETH ETHW USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n ADA-PERP AGLD-PERP AGLD-PERP AGLD-PERP AGLD-PERP ATOM-PERP AUD AVAX-PERP BTC BTC-PERP	0.427050370000000 1.0000000000000000000000000000	oks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records.	1.000000000000 0.427050370000 0.00000000000000 0.0000000000000
ason: The FTX Red flat which does	s not match the quantitie on file ecovery Trust has conduct on file	ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd. ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd. ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd.	NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n APE SECO USD USDT m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n BNB-PERP BTC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP LTC-PERP LTC-PERP LTC-PERP LTC-PERP LTC-PERP UNIV-PERP UNIV-PERP UNIV-PERP USD USDT XRP XRP-PERP WATIC MATIC MATIC-MATIC-MATIC-MATIC-MATIC-MATIC-PERP UNIV-PERP USD USDT XRP WRP-PERP USD USDT XRP ARP-PERP M and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n ETH ETHW USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n ADA-PERP AGL-PERP AGL-PE	0.427050370000000 1.0000000000000000000000000000	oks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records.	1.000000000000 0.427050370000 0.000000000000000 0.000000000054 stomer asserted cryptocurrency quanti 633.337602540000 1.088480060000 0.063683413256 0.000000000000000 0.00000000000000000
ason: The FTX Red flat which does	s not match the quantitie on file ecovery Trust has conduct on file	ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd. ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd. ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd.	NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n APE SECO USD USDT m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n BNB-PERP BTC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP LTC-PERP LIC-PERP UNK-PERP UNK-PERP UNK-PERP UNK-PERP UND-PERP UND-PERP USD USDT XRP XRP-PERP m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n ETH ETHW USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n ADA-PERP AGLD-PERP AGLD-PERP AGLD-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP BTC BTC-PERP CREAM-PERP	0.427050370000000 1.0000000000000000000000000000	oks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records.	1.000000000000 0.427050370000 0.0000000000000 0.000000000000 1.088480060000 1.088480060000 0.063683413256 0.0000000000000 0.000000000000 0.000000
ason: The FTX Red d flat which does	s not match the quantitie on file ecovery Trust has conduct on file	ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd. ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd. ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd.	NFT (553352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n APE SECO USD USDT m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n BNB-PERP BTC-PERP ETC-PERP ETC-PERP ETT-PERP LINK-PERP LINK-PERP LITC-PERP MATIC MATIC-PERP TAX TRX-PERP UNI-PERP USD USDT XRP XRP-PERP UNI-PERP USD USDT XRP XRP-PERP m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n ETH ETH-W USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n ADA-PERP AGD-PERP AGD-PERP APE-PERP ATOM-PERP AUD AVAX-PERP BTC BTC-PERP CREAM-PERP CRE	0.427050370000000 1.0000000000000000000000000000	oks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records.	1.0000000000000 0.427050370000 0.427050370000 0.0000000000000 0.00000000054 stomer asserted cryptocurrency quantii 633.337602540000 1.088480060000 0.063683413256 0.0000000000000 0.0000000000000 0.000000
eason: The FTX Rend flat which does 1154 Name Page 2015 Page 201	s not match the quantitie on file ecovery Trust has conduct on file	ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd. ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd. ted a review of the filed proof of clais and holdings in such customer's acc FTX Trading Ltd.	NFT (555352973436194464/ENTRANCE VOUCHER #1902) SHIB SOL POC Other NFT Assertions: TOMORROWLAND A LETTER FROM THE UNIVERSE FIREWORKS USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n APE SECO USD USDT m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n BNB-PERP BTC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP LTC-PERP LIC-PERP UNK-PERP UNK-PERP UNK-PERP UNK-PERP UND-PERP UND-PERP USD USDT XRP XRP-PERP m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n ETH ETHW USD m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to n ADA-PERP AGLD-PERP AGLD-PERP AGLD-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP BTC BTC-PERP CREAM-PERP	0.427050370000000 1.0000000000000000000000000000	oks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cusoks and records.	1.000000000000 0.42705037000(0.000000000000 0.00000000000 0.00000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 115 of 124

			Asserted Claims		Mod	lified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Ivaille	Deptoi	ETH-PERP	0.00000000000000	Debtoi	0.000000000000000
			ETHW	0.67490049000000		0.6749004900000
			FIDA-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			FTM	0.615476861449149		0.6154768614491
			FTM-PERP	0.0000000000000		0.000000000000
			LOOKS-PERP	0.0000000000000		0.000000000000
			LUNC-PERP	0.0000000000000		0.000000000000
			MANA-PERP	0.0000000000000		0.0000000000000
			MAPS-PERP	0.00000000000000		0.000000000000
			NEAR-PERP	-0.0000000000135		-0.00000000000000
			ORBS-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			PEOPLE-PERP	0.0000000000000		0.0000000000000
			REN	0.85389000000000		0.8538900000000
			REN-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			SAND-PERP	0.0000000000000		0.0000000000000
			SHIB-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			SOL-PERP	0.0000000000000		0.0000000000000
			SPELL	86.54800000000000		86.5480000000000
			SPELL-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			STEP	0.00000010000000		0.000000100000
			STEP-PERP	0.00000000000682		0.000000000000
			STX-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			USD	41.607623730019284		41.6076237300192
			USDT	0.00000009389023		0.000000093890

		USDT	0.00000009389023	0.00000009389023
			terials and their books and records. Based on this review, the FTX Rec ry Trust seeks to modify the asserted claim to match their books and re	overy Trust submits that the customer asserted cryptocurrency quantities ecords.
88082 Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000 FTX Tradi	
		AAVE-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		ADA-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		ALGO-PERP	0.000000000000	0.00000000000000
		ALICE-PERP	0.0000000000042	0.000000000000042
		ALTBEAR	167,000.00000000000000	167,000.000000000000000
		ALTBULL	55.13800000000000	55.13800000000000
		AMPL-PERP	0.0000000000000	0.00000000000000
		ANC-PERP APE-PERP	0.0000000000000 0.0000000000000	0.0000000000000 0.00000000000000
		APT-PERP AR-PERP	0.000000000000 0.0000000000000	0.0000000000000 0.00000000000000
		ATLAS	10,000.00000000000000000000000000000000	10.000.00000000000000000000000000000000
		ATLAS-PERP	7,180.00000000000000	7,180.00000000000000000000000000000000000
		ATOMBEAR	80,000,000.000000000000	80,000,000.00000000000000
		ATOMBULL	1,570,175.0000000000000	1,570,175.000000000000000
		ATOM-PERP	0.0000000000031	0.000000000000031
		AVAX-PERP	0.0000000000000	0.000000000000000
		AXS-PERP	-0.0000000000002	-0.000000000000000000000000000000000000
		BALBULL	140,592.00000000000000	140,592.000000000000000
		BAL-PERP	0.0000000000000	0.00000000000000
		BAND-PERP	0.0000000000000	0.00000000000000
		BAO	269,000.00000000000000	269,000.000000000000000
		BAO-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		BEARSHIT	2,760,000.00000000000000	2,760,000.000000000000000
		BNB-PERP	-0.0000000000001	-0.000000000000000000000000000000000000
		BRZ-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		BTC	0.0400000000000	0.04000000000000
		BTC-PERP	0.02220000000000	0.022200000000000
		BTTPRE-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		BULLSHIT	100.17100000000000	100.17100000000000
		CAKE-PERP	0.00000000000071	0.00000000000001
		CELO-PERP	0.00000000000000	0.00000000000000
		CEL-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		CHZ-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		CREAM-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		CRO-PERP	12,270.0000000000000	12,270.000000000000000
		CVX-PERP	0.000000000000	0.00000000000000
		DENT-PERP DFL	0.00000000000000 21.110,00000000000000	0.000000000000000000000000000000000000
			3,464.900000000000000000000000000000000000	
		DMG DOGE	2,000.0000000000000	3,464.90000000000000 2,000.000000000000000
		DOGE-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		DOT-PERP	-0.000000000000	-0.000000000000000000000000000000000000
		DYDX-PERP	0.000000000000	0.0000000000000000000000000000000000000
		EDEN-20211231	0.000000000000	0.00000000000000
		EDEN-PERP	0.0000000000000	0.00000000000000
		EGLD-PERP	0.0000000000000	0.000000000000000
		EOS-PERP	0.0000000000000	0.00000000000000
		ETC-PERP	-0.0000000000003	-0.000000000000000000000000000000000000
		ETHBEAR	9,000,000.0000000000000	9,000,000.00000000000000
		ETH-PERP	-0.0000000000001	-0.0000000000000000001
		FIDA-PERP	0.0000000000000	0.00000000000000
		FIL-PERP	-0.0000000000001	-0.000000000000001
		FLOW-PERP	-0.00000000000007	-0.000000000000000
		FTM-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		FTT	5.99946000000000	5.999460000000000
		FTT-PERP	0.0000000000007	0.00000000000000
		GALA	1,000.00000000000000	1,000.00000000000000
		GALA-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		GAL-PERP	0.00000000000010	0.00000000000010
		GENE	9.5000000000000	9.50000000000000
		GMT-PERP	0.00000000000000	0.000000000000000
		GST-PERP	-0.0000000001818	-0.00000000001818
		HNT-PERP	0.000000000003	0.00000000000000
		ICP-PERP	0.000000000000	0.00000000000000
		IMX	33.7000000000000	33.70000000000000
		IMX-PERP	0.000000000000	0.00000000000000
		INTER	47.8000000000000	47.80000000000000
		IOTA-PERP	0.000000000000	0.00000000000000
		KNC-PERP	-0.000000000014	-0.00000000000014
		LINK-PERP	0.000000000000	0.00000000000000
		LOOKS-PERP	0.000000000000	0.00000000000000
		LRC	147.0000000000000	147.00000000000000
		LRC-PERP	0.0000000000000	0.00000000000000
		LTC-PERP	0.000000000000	0.00000000000000
		LUNC-PERP	0.0000000000000	0.0000000000000000000000000000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 116 of 124

		Asserted Claims			Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
Number	Name		ANA-PERP	0.000000000000000	Debtoi	0.000000000000000	
			ATIC-PERP	0.00000000000000		0.0000000000000000000000000000000000000	
			NA-PERP	0.000000000000000		0.0000000000000000000000000000000000000	
			DB-PERP	52.70000000000000		52.70000000000000	
			AR-PERP	-0.0000000000014		-0.00000000000014	
			O-PERP	0.00000000000000		0.0000000000000	
			B-PERP	0.00000000000000		0.00000000000000	
			IE-PERP	27,350.000000000000000		27,350.000000000000000	
		OP	-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000	
		PE	RP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000	
		PO	LIS	140.700000000000000		140.7000000000000000	
		QT	UM-PERP	0.0000000000000000000000000000000000000		0.000000000000000	
		SA	ND-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000	
		SC	PERP	0.0000000000000000000000000000000000000		0.000000000000000	
		SH	IB-PERP	0.0000000000000000000000000000000000000		0.0000000000000000	
		SK	L-PERP	0.0000000000000000000000000000000000000		0.0000000000000000	
		SLI	P-PERP	0.0000000000000000000000000000000000000		0.0000000000000000	
		SN	X-PERP	0.00000000000056		0.00000000000056	
		SO	L	30.001521360000000		30.001521360000000	
		SO	L-PERP	0.000000000000001		0.000000000000001	
		SO	S	45,600,000.000000000000000		45,600,000.000000000000000	
		SO	S-PERP	401,000,000.000000000000000		401,000,000.000000000000000	
		SP	ELL-PERP	0.0000000000000000000000000000000000000		0.000000000000000	
		SR	M-PERP	0.0000000000000000000000000000000000000		0.000000000000000	
		SR	N-PERP	0.0000000000000000000000000000000000000		0.000000000000000	
		STI	P-PERP	0.00000000000229		0.00000000000229	
		STI	MX-PERP	0.0000000000000000000000000000000000000		0.000000000000000	
		ST	ORJ-PERP	0.00000000000056		0.000000000000056	
		SU	SHI-PERP	0.0000000000000000000000000000000000000		0.000000000000000	
		TR	X-PERP	0.0000000000000000000000000000000000000		0.0000000000000000	
		UN	II-20210924	0.0000000000000000000000000000000000000		0.0000000000000000	
		US	D	2,089.846022224945107		172.336612224945100	
		US	DT	0.00000005018174		0.00000005018174	
		VE	T-PERP	0.0000000000000000000000000000000000000		0.000000000000000	
		W	AVES-PERP	0.0000000000000000000000000000000000000		0.000000000000000	
		XL	MBULL	10,000.0000000000000000		10,000.000000000000000	
		XN	IR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000	
		XR	PBULL	249,750.000000000000000		249,750.000000000000000	
		XR	P-PERP	0.0000000000000000000000000000000000000		0.000000000000000	

Name on file	FTX Trading Ltd.	AAVE-PERP	FTX Trading Ltd.	0.00000000
		ADA-PERP		0.00000000
		ALGO-PERP		133.00000000
		ATOM-PERP		-0.00000000
		AUDIO-PERP		0.00000000
		AVAX-PERP		0.00000000
		AXS-PERP		0.00000000
		BAND-PERP		0.00000000
		BAT-PERP		0.0000000
		BCH-PERP		0.0000000
		BNB-PERP		-0.0000000
		BTC		0.00040000
		BTC-PERP CHZ-PERP		0.00000000
		COMP-PERP		0.00000000
		CRV-PERP		0.0000000
		DASH-PERP DOGE-PERP		0.0000000
		DOGE-PERP DOT-PERP		-0.0000000
		EGLD-PERP		-0.0000000
		ENJ-PERP		0.0000000
		EOS-PERP		-0.0000000
		ETC-PERP		-0.0000000
		ETH-PERP		0.0000000
		FIL-PERP		-0.0000000
		FTM-PERP		0.0000000
		GRT-PERP		0.0000000
		HBAR-PERP		0.0000000
		HNT-PERP		-0.0000000
		HOT-PERP		0.0000000
		ICP-PERP		0.0000000
		ICX-PERP		0.0000000
		IOTA-PERP		0.0000000
		KAVA-PERP		0.000000
		KNC-PERP		0.0000000
		KSM-PERP		0.0000000
		LINK-PERP		-0.0000000
		LRC-PERP		0.0000000
		LTC-PERP		0.0000000
		LUNC-PERP		0.0000000
		MANA-PERP		0.0000000
		MATIC-PERP		0.0000000
		MKR-PERP		0.0000000
		NEAR-PERP		-0.0000000
		NEO-PERP		0.0000000
		ONE-PERP		0.0000000
		ONT-PERP		0.0000000
		REEF-PERP		0.0000000
		REN-PERP		0.0000000
		RSR-PERP		0.0000000
		RUNE-PERP		-0.0000000
		SAND-PERP		0.0000000
		SNX-PERP		-0.0000000
		SOL-PERP		0.2799999
		SRM-PERP		0.0000000
		STORJ-PERP		-0.0000000
		SUSHI-PERP		0.0000000
		SXP-PERP		0.0000000
		THETA-PERP		0.0000000
		TRX		0.0000030
		TRX-PERP		0.0000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 117 of 124

laim ımber					
	Name	Debtor	Tickers USD	Ticker Quantity	Debtor Ticker Quantity
			USD	4,000.0000000000000	-69.954195454: 548.9822803654
			XLM-PERP	-1,000.000000000000	0.000000000
			XMR-PERP		0.0000000000
			XRP-PERP		0.0000000000
			XTZ-PERP YFII-PERP		-0.0000000000 0.0000000000
			Trii-PERP		0.00000000
				nd their books and records. Based on this review, the FTX Reco	very Trust submits that the customer asserted cryptocurrency qua cords.
	e on file	West Realm Shires Services Inc.	BTC	0.0119000000000 West Realn	n Shires Services Inc. 0.0119000000
			UNI USD	0.04350000000000 250.00000000000000	0.043500000 0.956516696
n: The FTY Re	tecovery Trust has conducted	t a review of the filed proof of cla			very Trust submits that the customer asserted cryptocurrency qua
at which doe:	es not match the quantities a	nd holdings in such customer's ac		seeks to modify the asserted claim to match their books and rec	cords.
Name	e on file	FTX Trading Ltd.	AVAX	FTX Trading 0.00000003238342	g Ltd. 0.0000000033
			AVAX-PERP	0.0000000000000	0.000000000
			AXS	0.000074500000000	0.0000745000
			BTC BULL	0.204301393493156 0.00000005600000	0.204301393
			BULLSHIT	0.00000005800000	0.000000005i 0.000000005i
			BUSD	2,500.10000000000000	0.000000000
			CEL-PERP	0.000000000000	0.000000000
			CRO	0.03455000000000	0.034550000
			ETH	0.000001887087160	0.0000018870
			ETHBULL	0.00000005000000	0.00000005
			ETHW	0.000001887087160	0.0000018870
			EUR	0.00000004484423	0.000000004
			FTT	155.085051465802650	155.085051465
			FTT-PERP	0.000000000000	0.000000000
			GST	0.00292200000000	0.0029220000
			MYC	0.01405000000000 0.00001140000000	0.014050000
			NFLX PAXG	0.00001140000000 0.3830000300000	0.000011400 0.383000003
			SHIB	331.5000000000000	331.50000000
			SOL	0.481842650454992	0.481842650
			SOL-PERP	0.0000000000000000000000000000000000000	0.000000000
			SRM-PERP	0.0000000000000	0.000000000
			TRX	4,526.0000000000000	2,526.000000000
			USD	4,806.227213240072000	4,806.227213240
			USDT	0.334000009828077	0.334000009
			USDT-PERP	0.00000000000000	0.000000000
n: The FTX Re	lecovery Trust has conducted	a review of the filed proof of clai	m and any related accompanying materials a	nd their books and records. Based on this review, the FTX Reco	very Trust submits that the customer asserted cryptocurrency qua
	es not match the quantities a e on file	nd holdings in such customer's ac FTX Trading Ltd.	counts. Accordingly, the FTX Recovery Trust : BTC	seeks to modify the asserted claim to match their books and red 0.000024630000000 FTX Tradin	
, ivanic	e on me	TTX Trading Etd.	BTC-PERP	0.0000000000000000000000000000000000000	0.000000000
			ETH	0.000216850000000	0.000216850
			ETHW	0.000216850000000	0.000216850
			TRX	4,770.000017000000000	4,770.0000170000
			USD USDT	0.329562650129992 1,546.103521160000000	0.329562650: 0.151899042(
			counts. Accordingly, the FTX Recovery Trust	seeks to modify the asserted claim to match their books and rec	
at willen acc.			ADA-PERP	0.0000000000000 FTX Trading	
	e on file	FTX Trading Ltd.			
	e on file	FTX Trading Ltd.	BTC	0.00000004103654	0.000000004
	e on file	FTX Trading Ltd.	BTC-PERP	0.00000004103654 0.00000000000000	0.000000004: -0.120500000
	e on file	FTX Trading Ltd.	BTC-PERP EUR	0.00000004103654 0.0000000000000 0.14513620000000	0.000000004 -0.120500000 0.145136200
	e on file	FTX Trading Ltd.	BTC-PERP EUR LUNC-PERP	0.00000004103654 0.000000000000 0.14513620000000 0.00000000000000	0.000000004 -0.120500000 0.145136200 0.00000000
	e on file	FTX Trading Ltd.	BTC-PERP EUR LUNC-PERP MATIC	0.000000004103654 0.00000000000000 0.145136200000000 0.00000000000000 0.000000004564222	0.00000004 -0.120500000 0.145136200 0.000000000 0.000000004
	e on file	FTX Trading Ltd.	BTC-PERP EUR LUNC-PERP MATIC USD	0.00000004103654 0.000000000000 0.14513620000000 0.00000000000000	0.00000004 -0.12050000 0.145136200 0.000000000 0.0000000004 2,284.034551390
	e on file	FTX Trading Ltd.	BTC-PERP EUR LUNC-PERP MATIC	0.000000004103654 0.0000000000000 0.14513620000000 0.00000000000000 0.000000004564222 2,284.034551390666000	0.00000004 -0.12050000 0.145136200 0.00000000 0.00000004 2,284.034551390 0.00000005
Name	tecovery Trust has conducted	i a review of the filed proof of clai	BTC-PERP EUR LUNC-PERP MATIC USD USDT USTC-PERP	0.000000004103654 0.000000000000 0.145136200000000 0.000000000000000 0.000000004564222 2,284.034551390666000 0.00000005777034 0.0000000000000000000000000000000000	0.00000004 -0.12050000 0.145136200 0.00000000 0.00000000 2,284.034551390 0.000000005 0.000000005 0.000000000
Name n: The FTX Re at which doe:	tecovery Trust has conducted	i a review of the filed proof of clai	BTC-PERP EUR LUNC-PERP MATIC USD USDT USTC-PERP m and any related accompanying materials a counts. Accordingly, the FTX Recovery Trust: ANC-PERP	0.00000000131554 0.000000000000 0.14513620000000 0.00000000000000 0.000000000564222 2,284.034551390666000 0.00000005777034 0.000000000077734 0.00000000000000000000000000000000000	0.00000004 -0.12050000 0.145136200 0.000000000 0.000000000 0.0000000004 2,284.034551390 0.000000005 0.000000000 0.00000000000
Name n: The FTX Re at which doe:	tecovery Trust has conducted es not match the quantities a	I a review of the filed proof of clai nd holdings in such customer's ac	BTC-PERP EUR LUNC-PERP MATIC USD USDT USTC-PERP m and any related accompanying materials a counts. Accordingly, the FTX Recovery Trust: ANC-PERP BADGER-PERP	0.000000001413854 0.00000000000 0.14513620000000 0.00000000000000 0.00000000564222 2,284.034551390666000 0.00000005777034 0.0000000000000000000000000000000000	0.00000004 -0.12050000 0.145136200 0.000000004 2,000000000 0.000000005 0.000000005 0.00000000
Name n: The FTX Re at which doe:	tecovery Trust has conducted es not match the quantities a	I a review of the filed proof of clai nd holdings in such customer's ac	BTC-PERP EUR LUNC-PERP MATIC USD USDT USTC-PERP m and any related accompanying materials a counts. Accordingly, the FTX Recovery Trust: ANC-PERP BADGE-PERP BADGE-PERP BAND-PERP	0.000000001433654 0.000000000000000000 0.14513620000000 0.0000000000000000000000000000	0.00000004 -0.120500000 0.145136200 0.000000004 0.0000000004 2,284.034551390 0.000000005 0.0000000000 very Trust submits that the customer asserted cryptocurrency quarords. g Ltd. 0.000000000 0.0000000000 0.0000000000
Name n: The FTX Re at which doe:	tecovery Trust has conducted es not match the quantities a	I a review of the filed proof of clai nd holdings in such customer's ac	BTC-PERP EUR LUNC-PERP MATIC USD USDT USTC-PERP m and any related accompanying materials a counts. Accordingly, the FTX Recovery Trust: ANC-PERP BANG-R-PERP BAND-PERP BRIL	0.0000000001133554 0.0000000000000 0.145136200000000 0.000000000000000 0.0000000000	0.000000004 -0.120500000 0.145136200 0.000000004 2,284.034551390 0.000000005 0.0000000005 0.0000000000
Name n: The FTX Re t which doe:	tecovery Trust has conducted es not match the quantities a	I a review of the filed proof of clai nd holdings in such customer's ac	BTC-PERP EUR LUNC-PERP MATIC USD USDT USTC-PERP m and any related accompanying materials a counts. Accordingly, the FTX Recovery Trust: ANC-PERP BADGER-PERP BAND-PERP BRI BRI BRI	0.0000000001413654 0.000000000000 0.14513620000000 0.0000000000000 0.000000000000	0.000000004 -0.120500000 0.145136200 0.000000004 0.0000000004 2,284.034551390 0.000000005 0.0000000005 0.0000000000
Name n: The FTX Re t which doe:	tecovery Trust has conducted es not match the quantities a	I a review of the filed proof of clai nd holdings in such customer's ac	BTC-PERP EUR LUNC-PERP MATIC USD USDT USTC-PERP m and any related accompanying materials a counts. Accordingly, the FTX Recovery Trust: ANC-PERP BADGER-PERP BAND-PERP BRL BRZ BTC	0.00000000014138554 0.0000000000000000000000000000000000	0.00000004 -0.120500000 0.145136200 0.000000004 2,284.034551390 0.000000000 2,284.034551390 0.000000000 0.000000000 0.000000000 0.000000
Name n: The FTX Re t which doe:	tecovery Trust has conducted es not match the quantities a	I a review of the filed proof of clai nd holdings in such customer's ac	BTC-PERP EUR LUNC-PERP MATIC USD USDT USTC-PERP m and any related accompanying materials a counts. Accordingly, the FTX Recovery Trust: ANC-PERP BADGER-PERP BAND-PERP BRL BRZ BTC BTC-PERP	0.000000000134554 0.000000000000000000000000000000000	0.00000004 -0.12050000 0.145136200 0.000000000 0.000000000 0.0000000000
Name n: The FTX Re at which doe:	tecovery Trust has conducted es not match the quantities a	I a review of the filed proof of clai nd holdings in such customer's ac	BTC-PERP EUR LUNC-PERP MATIC USD USDT USTC-PERP m and any related accompanying materials a counts. Accordingly, the FTX Recovery Trust: ANC-PERP BADGER-PERP BAND-PERP BRL BRZ BTC BTC-PERP CEL-0930	0.000000000134554 0.000000000000000000000000000000000	0.00000004 -0.12050000 0.145136200 0.000000000 0.000000000 0.000000000 0.000000
Name n: The FTX Re t which doe:	tecovery Trust has conducted es not match the quantities a	I a review of the filed proof of clai nd holdings in such customer's ac	BTC-PERP EUR LUNC-PERP MATIC USD USDT USTC-PERP m and any related accompanying materials a counts. Accordingly, the FTX Recovery Trust: ANC-PERP BADGER-PERP BAND-PERP BRL BRZ BTC BTC-PERP	0.000000000134554 0.000000000000000000000000000000000	0.00000004 -0.120500000 0.145136200 0.000000004 0.000000000 0.000000000 2,284.034551390 0.000000000 2,284.034551390 0.000000000 0.000000000 0.000000000 0.000000
Name n: The FTX Re t which doe:	tecovery Trust has conducted es not match the quantities a	I a review of the filed proof of clai nd holdings in such customer's ac	BTC-PERP EUR LUNC-PERP MATIC USD USDT USTC-PERP m and any related accompanying materials a counts. Accordingly, the FTX Recovery Trust: ANC-PERP BADGE-PERP BADGE-PERP BRI BRI BRZ BTC BTC-PERP CEL-0930 ETH-PERP	0.000000000000000000000000000000000000	0.000000004 -0.120500000 0.145136200 0.0000000000 0.0000000000 0.00000000
Name i: The FTX Re t which doe:	tecovery Trust has conducted es not match the quantities a	I a review of the filed proof of clai nd holdings in such customer's ac	BTC-PERP EUR LUNC-PERP MATIC USD USDT USTC-PERP m and any related accompanying materials a counts. Accordingly, the FTX Recovery Trust : ANC-PERP BADGER-PERP BAND-PERP BRI BRI BRZ BTC BTC-PERP CEL-0930 ETH-PERP	0.000000000000000000000000000000000000	0.00000004 -0.120500000 0.145136200 0.000000004 2,284.034551390 0.000000000 2,284.034551390 0.000000000 0.000000000 0.000000000 0.000000
Name n: The FTX Re at which doe:	tecovery Trust has conducted es not match the quantities a	I a review of the filed proof of clai nd holdings in such customer's ac	BTC-PERP EUR LUNC-PERP MATIC USD USDT USTC-PERP m and any related accompanying materials a counts. Accordingly, the FTX Recovery Trust: ANC-PERP BADGER-PERP BAND-PERP BRL BRZ BTC BTC-PERP CEL-0930 ETH-PERP LUNK	0.00000000013554 0.0000000000000000 0.14513620000000 0.0000000000000000000000000000	0.00000004 -0.120500000 0.145136200 0.000000004 2,284.034551390 0.000000000 2,284.034551390 0.0000000000 1.0000000000 0.0000000000
Name n: The FTX Re at which doe:	tecovery Trust has conducted es not match the quantities a	I a review of the filed proof of clai nd holdings in such customer's ac	BTC-PERP EUR LUNC-PERP MATIC USD USDT USTC-PERP m and any related accompanying materials a counts. Accordingly, the FTX Recovery Trust: ANC-PERP BADGE-PERP BADGE-PERP BRI	0.000000000000000000000000000000000000	0.00000004 -0.12500000 0.145136200 0.000000000 0.0000000004 2,284.034551390 0.00000005 0.0000000000 very Trust submits that the customer asserted cryptocurrency quarords.
Name n: The FTX Re at which doe:	tecovery Trust has conducted es not match the quantities a	I a review of the filed proof of clai nd holdings in such customer's ac	BTC-PERP EUR LUNC-PERP MATIC USD USDT USTC-PERP m and any related accompanying materials a counts. Accordingly, the FTX Recovery Trust: ANC-PERP BADGER-PERP BAND-PERP BRI BRI BRZ BTC BTC-PERP CEL-0930 ETH-PERP FLM-PERP LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 MATIC-PERP	0.0000000001433554 0.00000000000000 0.145136200000000 0.000000000000000000000000000	0.000000004 -0.120500000 0.145136200 0.000000004 2,284.034551390 0.000000000 2,284.034551390 0.0000000000 1.0000000000 0.000000000 0.00000000
Name n: The FTX Re t which doe:	tecovery Trust has conducted es not match the quantities a	I a review of the filed proof of clai nd holdings in such customer's ac	BTC-PERP EUR LUNC-PERP MATIC USD USDT USTC-PERP m and any related accompanying materials a counts. Accordingly, the FTX Recovery Trust: ANC-PERP BADGER-PERP BAND-PERP BRL BRZ BTC BTC-PERP CEL-0930 ETH-PERP LINK LUNA2 LUNC MATIC-PERP SRM-PERP	0.000000000000000000000000000000000000	0.000000004 -0.120500000 0.145136200 0.0000000004 2,284.034551390 0.0000000005 0.0000000000 0.0000000000
Name n: The FTX Re t which doe:	tecovery Trust has conducted es not match the quantities a	I a review of the filed proof of clai nd holdings in such customer's ac	BTC-PERP EUR LUNC-PERP MATIC USD USDT USTC-PERP m and any related accompanying materials a counts. Accordingly, the FTX Recovery Trust: ANC-PERP BADGER-PERP BAND-PERP BRL BBZ BTC BTC-PERP CEL-0930 ETH-PERP LUNK2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNACPERP SRM-PERP	0.000000000000000000000000000000000000	0.00000004 -0.120500000 0.145136200 0.000000000 0.000000000 0.000000000 2,284.034551390 0.000000000 0.000000000 0.000000000 0.000000
Name n: The FTX Re at which doe:	tecovery Trust has conducted es not match the quantities a	I a review of the filed proof of clai nd holdings in such customer's ac	BTC-PERP EUR LUNC-PERP MATIC USD USDT USTC-PERP m and any related accompanying materials a counts. Accordingly, the FTX Recovery Trust: ANC-PERP BADGER-PERP BAND-PERP BRI BRI BRI BRZ BTC BTC-PERP CEL-0930 ETH-PERP LUNC LUNA2 LUNA2_LOCKED LUNC MATIC-PERP SMM-PERP SMM-PERP SMM-PERP THETA-0624 USD	0.00000000000000 0.14513620000000 0.145136200000000 0.0000000000000000000 0.0000000	0.00000004 -0.12050000 0.145136200 0.000000004 2,284.034551390 0.000000000 2,284.034551390 0.000000000 0.000000000 0.000000000 0.000000
Name n: The FTX Re it which doe: Name	tecovery Trust has conducted es not match the quantities a e on file	i a review of the filed proof of claind holdings in such customer's ac	BTC-PERP EUR LUNC-PERP MATIC USD USDT USTC-PERP m and any related accompanying materials a counts. Accordingly, the FTX Recovery Trust: ANC-PERP BADGER-PERP BAND-PERP BRL BRZ BTC BTC-PERP CEL-0930 ETH-PERP LINK LUNA2 LUNA2_LOCKED LUNC MATIC-PERP SRM-PERP THETA-0624 USD USDC	0.000000000000000000000000000000000000	0.000000004 -0.120500000 0.145136200 0.000000004 2,284.034551390 0.000000000 2,284.034551390 0.0000000000 0.000000000 0.0000000000
n: The FTX Rest which does Name	tecovery Trust has conducted es not match the quantities a e on file	d a review of the filed proof of clained holdings in such customer's active filed proof of clained a review of the filed proof of clained holdings in such customer's ac	BTC-PERP EUR LUNC-PERP MATIC USD USDT USTC-PERP m and any related accompanying materials a counts. Accordingly, the FTX Recovery Trust : ANC-PERP BADGER-PERP BAND-PERP BRI BRZ BTC BTC-PERP CEL-0930 ETH-PERP LINK LUNA2 LUNAC LUNC MATIC-PERP SRM-PERP THETA-0624 USD USDC m and any related accompanying materials a counts. Accordingly, the FTX Recovery Trust :	0.00000000013554 0.0000000000000000 0.14513620000000 0.0000000000000000000000000000	0.000000004 -0.120500000 0.145136200 0.000000004 2,284.034551390 0.000000000 2,284.034551390 0.0000000000 0.000000000 0.000000000 0.000000
n: The FTX Re at which doe: Name	tecovery Trust has conducted es not match the quantities a e on file	i a review of the filed proof of clai and holdings in such customer's ac FTX Trading Ltd.	BTC-PERP EUR LUNC-PERP MATIC USD USDT USTC-PERP m and any related accompanying materials a counts. Accordingly, the FTX Recovery Trust: ANC-PERP BADGER-PERP BADDER-PERP BRI BBZ BTC BTC-PERP CEL-0930 ETH-PERP FLM-PERP LUNX2 LUNA2 LUNAC LUNC MATIC-PERP SRM-PERP THETA-0624 USD USDC m and any related accompanying materials a counts. Accordingly, the FTX Recovery Trust: BTC	0.000000000000000000000000000000000000	0.000000004 -0.120500000 0.145136200 0.000000004 12,284.034551390 0.000000000 2,284.034551390 0.0000000000 0.000000000 0.000000000 0.000000
n: The FTX Re at which doe: Name	tecovery Trust has conducted es not match the quantities a e on file tecovery Trust has conducted es not match the quantities a	d a review of the filed proof of clained holdings in such customer's active filed proof of clained a review of the filed proof of clained holdings in such customer's ac	BTC-PERP EUR LUNC-PERP MATIC USD USDT USTC-PERP m and any related accompanying materials a counts. Accordingly, the FTX Recovery Trust : ANC-PERP BADGER-PERP BAND-PERP BRI BRI BRZ BTC BTC-PERP CEL-0930 ETH-PERP LUNC LUNCA LUNA2 LUNAC LUNC MATIC-PERP SRM-PERP THETA-0624 USD USDC m and any related accompanying materials a counts. Accordingly, the FTX Recovery Trust : BTC DOT	0.00000000000000 0.14513620000000 0.145136200000000 0.000000000000000000 0.00000000	0.000000004 -0.120500000 0.145136200 0.000000004 2,284.034551390 0.000000000 4,2784.034551390 0.000000000 0.000000000 0.000000000 0.000000
n: The FTX Reat which does Name	tecovery Trust has conducted es not match the quantities a e on file tecovery Trust has conducted es not match the quantities a	d a review of the filed proof of clained holdings in such customer's active filed proof of clained a review of the filed proof of clained holdings in such customer's ac	BTC-PERP EUR LUNC-PERP MATIC USD USDT USTC-PERP m and any related accompanying materials a counts. Accordingly, the FTX Recovery Trust : ANC-PERP BADGER-PERP BAND-PERP BRI BRZ BTC BTC-PERP CEL-0930 ETH-PERP LINK LUNA2 LUNAC LUNC MATIC-PERP SRM-PERP THETA-0624 USD USDC m and any related accompanying materials a counts. Accordingly, the FTX Recovery Trust : BTC DOT	0.000000000000000000000000000000000000	0.000000004 -0.120500000 0.145136200 0.000000004 2,284.034551390 0.000000000 0.000000000 0.000000000 0.000000
n: The FTX Rest which does Name	tecovery Trust has conducted es not match the quantities a e on file tecovery Trust has conducted es not match the quantities a	d a review of the filed proof of clained holdings in such customer's active filed from the filed proof of clained holdings in such customer's active filed holdings in such customer's active filed holdings in such customer's active filed holdings in	BTC-PERP EUR LUNC-PERP MATIC USD USDT USTC-PERP m and any related accompanying materials a counts. Accordingly, the FTX Recovery Trust: ANC-PERP BADGER-PERP BAND-PERP BBRL BRZ BTC BTC-PERP CEL-0930 ETH-PERP LUNA2 LUNA4 LUNAC MATIC-PERP SAM-PERP THETA-0624 USD USDC m and any related accompanying materials a counts. Accordingly, the FTX Recovery Trust: BTC BTC ETH ETHW	0.000000000000000000000000000000000000	0.000000004 -0.120500000 0.145136200 0.000000000 0.16000000000 0.0000000000
n: The FTX Reat which does Name	tecovery Trust has conducted es not match the quantities a e on file tecovery Trust has conducted es not match the quantities a	d a review of the filed proof of clained holdings in such customer's active filed from the filed proof of clained holdings in such customer's active filed holdings in such customer's active filed holdings in such customer's active filed holdings in	BTC-PERP EUR LUNC-PERP MATIC USD USDT USTC-PERP m and any related accompanying materials a counts. Accordingly, the FTX Recovery Trust: ANC-PERP BADGER-PERP BADGER-PERP BAND-PERP BRI BRI BRZ BTC BTC-PERP CEL-0930 ETH-PERP LINK LUNA2 LUNAC MATIC-PERP SRM-PERP THETA-0624 USD USDC m and any related accompanying materials a counts. Accordingly, the FTX Recovery Trust: BTC DOT ETH ETHW EUR	0.00000000000000000000000000000000000	0.000000004 -0.125000000 0.145136200 0.0000000004 1,284.034551390 0.000000000 0.000000000 0.000000000 0.000000
n: The FTX Re at which doe: Name Name Name	tecovery Trust has conducted es not match the quantities a e on file tecovery Trust has conducted es not match the quantities a e on file	I a review of the filed proof of claind holdings in such customer's act FTX Trading Ltd. I a review of the filed proof of claind holdings in such customer's act FTX Trading Ltd.	BTC-PERP EUR LUNC-PERP MATIC USD USDT USTC-PERP m and any related accompanying materials a counts. Accordingly, the FTX Recovery Trust: ANC-PERP BADGER-PERP BAND-PERP BRI BRI BRI BRI BRI BTC BTC-PERP CEL-0930 ETH-PERP LUNA2 LUNA4 LUN	0.000000000000000000000000000000000000	0.000000004 -0.120500000 0.145136200 0.000000004 12,284.034551390 0.000000000 1.0000000004 2,284.034551390 0.000000000 0.000000000 0.000000000 0.000000
n: The FTX Rest which does Name n: The FTX Rest which does Name Name	tecovery Trust has conducted es not match the quantities a e on file tecovery Trust has conducted es not match the quantities a e on file	If a review of the filed proof of clained holdings in such customer's action of the filed proof of clained holdings in such customer's action of the filed proof of clained holdings in such customer's action of the filed proof of clained holdings in such customer's action of the filed proof of clained a review of the filed proof of clained holdings in such customer's action of the filed proof of clained a review of the filed proof of clained and the filed proof	BTC-PERP EUR LUNC-PERP MATIC USD USDT USTC-PERP m and any related accompanying materials a counts. Accordingly, the FTX Recovery Trust: ANC-PERP BADDER-PERP BADD-PERP BRI BRI BRZ BTC BTC-PERP CEL-0930 ETH-PERP LINK LUNA2 LUNAC MATIC-PERP SRM-PERP THETA-0624 USD USDC m and any related accompanying materials a counts. Accordingly, the FTX Recovery Trust: BTC DOT ETH ETHW EUR USD	0.000000000000000000000000000000000000	0.000000004 -0.125000000 0.145136200 0.0000000004 2,284.034551390 0.000000000 0.0000000000 0.000000000 0.000000
Name The FTX Re t which does Name The FTX Re t which does Name	tecovery Trust has conducted es not match the quantities a e on file tecovery Trust has conducted es not match the quantities a e on file	If a review of the filed proof of clained holdings in such customer's action of the filed proof of clained holdings in such customer's action of the filed proof of clained holdings in such customer's action of the filed proof of clained holdings in such customer's action of the filed proof of clained a review of the filed proof of clained holdings in such customer's action of the filed proof of clained a review of the filed proof of clained and the filed proof	BTC-PERP EUR LUNC-PERP MATIC USD USDT USTC-PERP m and any related accompanying materials a counts. Accordingly, the FTX Recovery Trust: ANC-PERP BADGER-PERP BAND-PERP BRI BRI BRZ BTC BTC-PERP CEL-0930 ETH-PERP LINK LUNA2 LUNA2_LOCKED LUNC MATIC-PERP LINK LUNA2 LUNA2_LOCKED LUNC MATIC-PERP SRM-PERP THETA-0624 USD USDC m and any related accompanying materials a counts. Accordingly, the FTX Recovery Trust: BTC DOT ETH ETHW EUR USD m and any related accompanying materials a counts. Accordingly, the FTX Recovery Trust:	0.000000000000000000000000000000000000	0.000000004 -0.120500000 0.145136200 0.0000000004 2,284.034551390 0.0000000004 2,284.034551390 0.0000000000 2,284.034551390 0.0000000000 0.000000000 0.000000000 0.000000
n: The FTX Re at which doe: Name n: The FTX Re at which doe: Name	tecovery Trust has conducted as not match the quantities are on file tecovery Trust has conducted as not match the quantities are on file tecovery Trust has conducted as not match the quantities are on file tecovery Trust has conducted as not match the quantities are on file tecovery Trust has conducted as not match the quantities are ont match the quantities are tecovery Trust has conducted as not match the quantities are tecovery Trust has conducted as not match the quantities are tecovery Trust has conducted as not match the quantities are tecovery Trust has conducted as not match the quantities are the tecovery Trust has conducted as not match the quantities are the tecovery Trust has conducted as not match the quantities are the tecovery Trust has conducted as not match the quantities are the tecovery Trust has conducted as not match the quantities are the tecovery Trust has conducted as not match the quantities are the tecovery Trust has conducted as not match the quantities are the tecovery Trust has conducted as not match the quantities are the tecovery Trust has conducted as not match the quantities are the tecovery Trust has conducted as not match the quantities are the tecovery Trust has conducted as not match the quantities are the tecovery Trust has conducted as not match the quantities are the tecovery Trust has conducted as not match the quantities are the tecovery Trust has conducted as not match the quantities are the tecovery Trust has conducted as not match the quantities are the tecovery Trust has conducted as not match the quantities are the tecovery Trust has conducted as not match the quantities are the tecovery Trust has conducted as not match the quantities are the tecovery Trust has conducted as not match the quantities are the tecovery Trust has conducted as not match the quantities are the tecovery Trust has not match the quantities are the tecovery Trust has not match the quantities are the tecovery Trust has not match the quantities are the tecovery Trust has not match the quantiti	i a review of the filed proof of claind holdings in such customer's act FTX Trading Ltd. i a review of the filed proof of claind holdings in such customer's act FTX Trading Ltd. d a review of the filed proof of claind holdings in such customer's act FTX Trading Ltd.	BTC-PERP EUR LUNC-PERP MATIC USD USDT USTC-PERP m and any related accompanying materials a counts. Accordingly, the FTX Recovery Trust: ANC-PERP BADDER-PERP BADD-PERP BRI BRI BRZ BTC BTC-PERP CEL-0930 ETH-PERP LINK LUNA2 LUNAC MATIC-PERP SRM-PERP THETA-0624 USD USDC m and any related accompanying materials a counts. Accordingly, the FTX Recovery Trust: BTC DOT ETH ETHW EUR USD	0.00000000000000 0.14513620000000 0.0000000000000000000000000000	0.000000004 -0.120500000 0.145136200 0.000000004 12,284.034551390 0.0000000004 2,284.034551390 0.0000000000 0.000000000 0.0000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 118 of 124

			Asserted Claims		Modified Claim		
Claim							
Number	Name	Debtor	Tickers ETH-PERP	Ticker Quantity 0.017000000000000	Debtor	Ticker Quantity 0.017000000000	
			EUR	1,300.0000000000000		1,300.0000000000	
			FTT-PERP	0.00000000000000		0.00000000000	
			GALA-PERP	0.0000000000000		0.000000000000	
			LRC-PERP MANA-PERP	0.0000000000000 0.0000000000000		0.00000000000	
			SAND-PERP	0.0000000000000		0.00000000000	
			USD	0.00000000000000		-1,071.593980013000	
				heir books and records. Based on this review, the FTX R		stomer asserted cryptocurrency quant	
d fiat which does 378 Name		holdings in such customer's acc X Trading Ltd.	counts. Accordingly, the FTX Recovery Trust seel ADA	ss to modify the asserted claim to match their books and 12,000.00000000000000 FTX Tra		0.00000000000	
		· ·	ADABULL	20,010.768470000000000		20,010.768470000000	
			BNB	0.00200000000000		0.002000000000	
			BTC	0.00011000000000 0.176942314800000		0.000110000000	
			LUNA2 LUNA2_LOCKED	0.412865401200000		0.176942314800 0.412865401200	
			LUNC	0.5700000000000		0.570000000000	
			USD	535.597076324900000		535.597076324900	
			USDT	0.004549436600000		0.004549436600	
				their books and records. Based on this review, the FTX Rest to modify the asserted claim to match their books and		stomer asserted cryptocurrency quant	
68 Name		'X Trading Ltd.	APE	6.900000000000 FTX Tra	ading Ltd.	6.900000000000	
		-	CRO	1,010.000000000000000		1,010.0000000000000	
			DENT	1,400.00000000000000		1,400.000000000000	
			ETH ETHW	0.0910000000000 0.09100000000000		0.09100000000 0.09100000000	
			PEOPLE	50.0000000000000		50.00000000000	
			SOS	600,000.0000000000000		600,000.00000000000000	
			SUN	13.74300000000000		13.743000000000	
			USD	290.00000000000000		0.026089725276	
				their books and records. Based on this review, the FTX R		stomer asserted cryptocurrency quant	
42 Name		'X Trading Ltd.	ADA-PERP		ading Ltd.	0.00000000000	
			ALICE-PERP			0.0000000000	
			AMPL-PERP AMZN-20211231			0.00000000000	
			APE-PERP			0.00000000000	
			ATOM-PERP			-0.00000000000	
			AUDIO-PERP			0.0000000000	
			AVAX-PERP			0.00000000000	
			AXS-PERP BABA-20211231			0.0000000000 0.0000000000	
			BAT-PERP			0.0000000000	
			BOBA-PERP			0.0000000000	
			CEL-PERP			0.00000000000	
			CHZ-PERP			0.000000000000	
			CRO-PERP			0.0000000000	
			DOGE-PERP DOT-PERP			0.00000000000	
			DYDX-PERP			0.000000000000	
			ENS-PERP			0.00000000000	
			ETC-PERP			0.00000000000	
			ETH-PERP			0.00000000000	
			FLM-PERP			-0.00000000000	
			FTM-PERP			0.00000000000	
			FTT-PERP GALA-PERP			0.0000000000 0.00000000000	
			GAL-PERP			0.0000000000	
			GMT-PERP			0.000000000000	
			GRT-PERP			0.00000000000	
			HBAR-PERP			0.00000000000	
			HNT-PERP HUM-PERP			0.0000000000 0.00000000000	
			ICP-PERP			0.0000000000	
			KSHIB-PERP			0.00000000000	
			LINK-PERP			0.00000000000	
			LRC-PERP			0.00000000000	
			LUNA2-PERP			-0.00000000000	
			LUNC-PERP MATIC-PERP			0.0000000000 0.00000000000	
			MINA-PERP			0.0000000000	
			OMG-PERP			0.0000000000	
			OP-PERP			0.00000000000	
			PERP-PERP			0.0000000000	
			PROM-PERP			0.00000000000	
			PUNDIX-PERP RAMP-PERP			0.0000000000 0.00000000000	
			SAND-PERP			0.0000000000	
			SC-PERP			0.00000000000	
			SHIB-PERP			0.00000000000	
			SLP-PERP			0.00000000000	
			SOL-PERP			0.00000000000	
			SRM-PERP			0.00000000000	
			STEP-PERP STORJ-PERP			0.0000000000 0.00000000000	
			TRU-PERP			0.0000000000	
			TRX			0.80621100000	
			TULIP-PERP			0.00000000000	
			UNI-PERP			0.00000000000	
			USD			0.00000000694	
			USDT WAVES BERD	450.00000000000000		283.67664785719	
			WAVES-PERP			0.00000000000	
			XRP-PERP			0.00000000000	

0.0000000000000000 0.000000008703278 0.0000000000000000 1.219584945257391

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 119 of 124

Claim Number			Asserted Claims		Modified (
lumber						
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AXS-PERP	0.0000000000000		0.00000000000
			BADGER-PERP BCH-PERP	0.00000000000000 0.000000000000000		0.0000000000 0.00000000000
			BNB-PERP	0.00000000000000		0.0000000000
			BTC	0.00000006292024		0.0000000629
			BTC-PERP	0.000000000000000		0.0000000000
			CAKE-PERP	0.00000000000454		0.0000000000
			CRO-PERP	0.000000000000000		0.00000000000
			DASH-PERP	0.000000000000000		0.0000000000
			DOGE-PERP	0.000000000000000		0.0000000000
			DOT-PERP	0.000000000000000		0.00000000000
			ETH	0.220488570000000		0.00438115130
			ETH-PERP	-0.00000000000017		-0.00000000000
			ETHW	0.00000003575231		0.0000000357
			FTM-PERP	0.0000000000000000000000000000000000000		0.0000000000
			FTT	151.790030015124050		151.79003001513
			FTT-PERP	0.000000000000000		0.0000000000
			IOTA-PERP	0.0000000000000000000000000000000000000		0.0000000000
			LINK-PERP	0.0000000000000000000000000000000000000		0.0000000000
			LTC-PERP	0.00000000000000		0.0000000000
			LUNC-PERP	0.0000000000000000000000000000000000000		0.000000000
			MATIC-PERP	0.000000000000000		0.0000000000
			NEO-PERP	0.0000000000000000000000000000000000000		0.00000000000
			ONE-PERP	0.00000000000000		0.0000000000
			PAXG-PERP	0.00000000000000		0.0000000000
			QTUM-PERP	0.00000000000000		0.0000000000
			SHIT-PERP	-0.00000000000001		-0.0000000000
			SOL	0.00000010000000		0.000000100
			SOL-PERP	0.0000000000000000000000000000000000000		0.0000000000
			SRM	0.086598000000000		0.0865980000
			SRM_LOCKED	25.012396310000000		25.0123963100
			STETH	0.00000006172314		0.0000000061
			TRX-PERP	0.000000000000000		0.0000000000
			USD	0.838098386264304		0.8380983862
			USDT	0.00000016867454		0.000000168
			WBTC	0.00000008000000		0.0000000080
			XRP-PERP	0.000000000000000		0.0000000000
			YFI-PERP	0.0000000000000000000000000000000000000		0.0000000000
n: The FTX Rec	covery Trust has condu	icted a review of the filed proof of clai	m and any related accompanying materials and their bo	ooks and records. Based on this review, th	ne FTX Recovery Trust submits that the custor	mer asserted cryptocurrency quar
			counts. Accordingly, the FTX Recovery Trust seeks to m			,,, qua
Name o		FTX Trading Ltd.	AUDIO-PERP	0.00000000000000		0.0000000000
	-		AVAX-PERP	0.00000000000000	•	0.0000000000
			BTC-PERP	0.0000000000000000000000000000000000000		0.00000000000
			PAXG-PERP	0.00000000000000		0.0000000000
			USD	2,000.00000000000000		709.89570662250
			USDT	147.162102528100320		147.16210252810
	not match the quantit		m and any related accompanying materials and their be counts. Accordingly, the FTX Recovery Trust seeks to m APT	nodify the asserted claim to match their bo 11.00000000000000000	ooks and records.	11.00000000000
at which does	not match the quantit	ies and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust seeks to m APT AXS-PERP BTC	nodify the asserted claim to match their bo 11.0000000000000000 0.00000000000000 0.0200000000	ooks and records.	11.0000000000 0.0000000000 0.0000647535
at which does	not match the quantit	ies and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP	odify the asserted claim to match their bo 11.0000000000000000 0.0000000000000 0.0200000000	ooks and records.	11.0000000000 0.0000000000 0.0000647535 0.00000000000
at which does	not match the quantit	ies and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH	nodify the asserted claim to match their but 11.00000000000000000000000000000000000	ooks and records.	11.000000000 0.000000000 0.000647535 0.0000000000 0.0008839000
at which does	not match the quantit	ies and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW	nodify the asserted claim to match their bo 11.0000000000000 0.0000000000000000 0.0200000000	ooks and records.	11.000000000 0.000000000 0.0000647535 0.000000000 0.0008839000 0.0008839000
at which does	not match the quantit	ies and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR	nodify the asserted claim to match their be 11.000000000000000 0.00000000000000 0.0200000000	ooks and records.	11.000000000 0.000000000 0.000047535 0.000000000 0.000839000 0.000839000 0.0228715861
at which does	not match the quantit	ies and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP	nodify the asserted claim to match their bc 11.000000000000000000 0.00000000000000	ooks and records.	11.0000000000 0.0000000000 0.000647535; 0.0000000000 0.0008339000 0.0028715861 0.000000000
at which does	not match the quantit	ies and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP GAL-PERP	nodify the asserted claim to match their be 11.000000000000000000 0.00000000000000	ooks and records.	11.000000000 0.0000000000 0.0000647535 0.0000000000 0.0008839000 0.0228715861 0.0000000000 0.000000000
at which does	not match the quantit	ies and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP	nodify the asserted claim to match their bc 11.000000000000000000 0.00000000000000	ooks and records.	11.000000000 0.0000000000 0.0000647535 0.0000000000 0.0008839000 0.0228715861 0.0000000000 0.000000000
at which does	not match the quantit	ies and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP GAL-PERP	nodify the asserted claim to match their be 11.000000000000000000 0.00000000000000	ooks and records.	11.000000000 0.000000000 0.0000647535 0.0000000000 0.00083900 0.0028715861 0.000000000 0.000000000 0.000000000
t which does	not match the quantit	ies and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP IMX-PERP	nodify the asserted claim to match their be 11.000000000000000 0.0000000000000 0.0200000000	ooks and records.	11.000000000 0.0000000000 0.0000647535 0.0000000000 0.000833900 0.0028375861 0.000000000 0.000000000 0.000000000 0.000000
at which does	not match the quantit	ies and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP IMX-PERP LOOKS-PERP	nodify the asserted claim to match their bc 11.00000000000000000 0.000000000000000	ooks and records.	11.000000000 0.000000000 0.0000647535 0.0000000000 0.000883900 0.0228715861 0.000000000 0.000000000 0.000000000 0.000000
at which does	not match the quantit	ies and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP IMX-PERP LOOKS-PERP LOOKS-PERP LUNC-PERP	nodify the asserted claim to match their b: 11.000000000000000000 0.00000000000000	ooks and records.	11.000000000 0.000047535 0.000000000 0.000839000 0.0028715861 0.000000000 0.0028715861 0.0000000000 0.0000000000 0.0000000000
at which does	not match the quantit	ies and holdings in such customer's ac	COUNTS. Accordingly, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP IMX-PERP LOOKS-PERP LUNC-PERP NEAR-PERP OKB-PERP	nodify the asserted claim to match their be 11.00000000000000000 0.000000000000000	ooks and records.	11.0000000000 0.0000647535 0.0000000000 0.000839900 0.002839000 0.0228715861 0.0000000000 0.0000000000 0.0000000000
at which does	not match the quantit	ies and holdings in such customer's ac	COUNTS. Accordingly, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP IMX-PERP LOOKS-PERP LUNC-PERP NEAR-PERP OKB-PERP RAY-PERP RAY-PERP	nodify the asserted claim to match their be 11.000000000000000000 0.00000000000000	ooks and records.	11.0000000000 0.0000647535 0.0000000000 0.0008839000 0.0028339000 0.0228715861 0.0000000000 0.0000000000 0.0000000000
t which does	not match the quantit	ies and holdings in such customer's ac	COUNTS. Accordingly, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP IMX-PERP LOOKS-PERP LUNC-PERP NEAR-PERP OKB-PERP RAY-PERP RUNC-PERP RUNC-PERP	nodify the asserted claim to match their bi 11.00000000000000000 0.000000000000000	ooks and records.	11.0000000000 0.000647535 0.0000000000 0.0008339000 0.0028715861 0.0000000000 0.0000000000 0.0000000000
t which does	not match the quantit	ies and holdings in such customer's ac	COUNTS. Accordingly, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP IMX-PERP LOOKS-PERP LUNC-PERP NEAR-PERP AXY-PERP RAY-PERP RUNE-PERP SHIB-PERP SHIB-PERP	nodify the asserted claim to match their bi 11.000000000000000000 0.00000000000000	ooks and records.	11.0000000000 0.0000000000 0.0000647535 0.0000000000 0.0008339000 0.002839000 0.0228715861 0.0000000000 0.0000000000 0.0000000000
at which does	not match the quantit	ies and holdings in such customer's ac	COUNTS. Accordingly, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP IMX-PERP LOOKS-PERP LUNC-PERP NEAR-PERP OKB-PERP RAY-PERP RUNE-PERP SHIB-PERP SOL	nodify the asserted claim to match their be 11.000000000000000000 0.00000000000000	ooks and records.	11.000000000 0.000000000 0.000064753 0.0000000000 0.000839000 0.0028715861 0.0000000000 0.000000000 0.000000000 0.000000
at which does	not match the quantit	ies and holdings in such customer's ac	COUNTS. Accordingly, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP IMX-PERP LOOKS-PERP LUNC-PERP NEAR-PERP OKB-PERP RAY-PERP RUNC-PERP SOL STEP	nodify the asserted claim to match their bi 11.000000000000000000 0.00000000000000	ooks and records.	11.0000000000 0.0000647535 0.0000000000 0.0008339000 0.00283151561 0.0000000000 0.0000000000 0.0000000000
at which does	not match the quantit	ies and holdings in such customer's ac	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP IMX-PERP LOOKS-PERP LUNC-PERP NEAR-PERP NEAR-PERP AXY-PERP RUNE-PERP SHIB-PERP SOL STEP STEP-PERP	nodify the asserted claim to match their bi 11.000000000000000000 0.00000000000000	ooks and records.	11.0000000000 0.0000000000 0.0000647535 0.0000000000 0.0008339000 0.002839000 0.0228715861 0.0000000000 0.0000000000 0.0000000000
at which does	not match the quantit	ies and holdings in such customer's ac	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP IMX-PERP LOOKS-PERP LUNC-PERP NEAR-PERP OKB-PERP RY-PERP RY-PERP RUNE-PERP STI-PERP STY-PERP STY-PERP STY-PERP STY-PERP STY-PERP STY-PERP	nodify the asserted claim to match their be 11.000000000000000000 0.00000000000000	ooks and records.	11.0000000000 0.000064753 0.0000000000 0.000839000 0.00283715861 0.0000000000 0.0000000000 0.0000000000
at which does	not match the quantit	ies and holdings in such customer's ac	COUNTS. Accordingly, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP IMX-PERP LOOKS-PERP LUNC-PERP NEAR-PERP OKB-PERP RAY-PERP RUNC-PERP STEP-PERP STEP-PERP STEP-PERP STY-PERP USD	nodify the asserted claim to match their bit 11.00000000000000000 0.000000000000000	ooks and records.	11.0000000000 0.0000647535 0.0000000000 0.0008339000 0.00283151861 0.0000000000 0.0000000000 0.0000000000
at which does	not match the quantit	ies and holdings in such customer's ac	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP IMX-PERP LOOKS-PERP LUNC-PERP NEAR-PERP OKB-PERP RAY-PERP RUNE-PERP STEP-PERP STEP-PERP STEP-PERP STEP-PERP STY-PERP USD WAVES-PERP USD WAVES-PERP USD	nodify the asserted claim to match their be 11.000000000000000000 0.00000000000000	ooks and records.	11.0000000000 0.0000647535 0.0000000000 0.0008339000 0.0028339000 0.0028339000 0.0028339000 0.0000000000 0.00000000000 0.0000000
at which does	not match the quantit	ies and holdings in such customer's ac	COUNTS. Accordingly, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP IMX-PERP LOOKS-PERP LUNC-PERP NEAR-PERP OKB-PERP RAY-PERP RUNC-PERP STEP-PERP STEP-PERP STEP-PERP STY-PERP USD	nodify the asserted claim to match their bit 11.00000000000000000 0.000000000000000	ooks and records.	11.0000000000 0.0000647535 0.0000000000 0.0008339000 0.0028339000 0.0028339000 0.0028339000 0.0000000000 0.00000000000 0.0000000
at which does	not match the quantit on file	ies and holdings in such customer's ac FTX Trading Ltd.	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP IMX-PERP LOOKS-PERP LUNC-PERP NEAR-PERP OKB-PERP STY-PERP SOL STEP-PERP STY-PERP STY-PERP STY-PERP USD WAYES-PERP USD WAYES-PERP ZEC-PERP	nodify the asserted claim to match their bit 11.00000000000000000 0.000000000000000	oks and records. FTX Trading Ltd.	11.0000000000 1.00000000000 0.0000647535 0.00000000000 0.0008339000 0.00283715861 0.00000000000 0.0000000000 0.0000000
at which does	not match the quantit on file	ies and holdings in such customer's ac FTX Trading Ltd.	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP IMX-PERP LOOKS-PERP LUNC-PERP NEAR-PERP NEAR-PERP NEAR-PERP SOL STEP STEP-PERP STEP-PERP STEP-PERP STEP-PERP STX-PERP USD WAVES-PERP ZEC-PERP m and any related accompanying materials and their bir	nodify the asserted claim to match their bit 11.00000000000000000 0.000000000000000	ne FTX Recovery Trust submits that the custor	11.0000000000 1.00000000000 0.0000647535 0.00000000000 0.0008339000 0.00283715861 0.00000000000 0.0000000000 0.0000000
at which does Name of Nor: The FTX Rec at which does	not match the quantit on file covery Trust has condu	ies and holdings in such customer's ac FTX Trading Ltd. Trading Ltd. Second 1. Sec	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP LOOKS-PERP LOOKS-PERP LOOKS-PERP LONC-PERP NEAR-PERP OKB-PERP STY-PERP STY-PERP STY-PERP STY-PERP STY-PERP USD WAVES-PERP WAVES-PER	nodify the asserted claim to match their be 11.000000000000000000 0.00000000000000	noks and records. FTX Trading Ltd. The FTX Recovery Trust submits that the custor obts and records.	11.0000000000 0.0000647535 0.0000000000 0.000839000 0.0008399000 0.00283715861 0.0000000000 0.0000000000 0.0000000000
n: The FTX Rec at which does	not match the quantit on file covery Trust has condu	ies and holdings in such customer's ac FTX Trading Ltd.	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP IMX-PERP LONCS-PERP LUNC-PERP NEAR-PERP OKB-PERP STEP-PERP STEP-PERP STEP-PERP STEP-PERP STEP-PERP USD WAYES-PERP WAYES-PERP USD WAYES-PERP MAY-PERP USD WAYES-PERP USD WAYES-PERP TEP-PERP TAX-PERP USD WAYES-PERP TEP-PERP TAX-PERP USD WAYES-PERP TEP-PERP TEP-PE	nodify the asserted claim to match their be 11.000000000000000000 0.00000000000000	ne FTX Recovery Trust submits that the custor	11.0000000000 0.0000647535 0.0000000000 0.000839900 0.000839900 0.0028715861 0.0000000000 0.000000000 0.000000000 0.000000
n: The FTX Rec	not match the quantit on file covery Trust has condu	ies and holdings in such customer's ac FTX Trading Ltd. Trading Ltd. Second 1. Sec	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP LOOKS-PERP LOOKS-PERP LOOKS-PERP LONC-PERP NEAR-PERP OKB-PERP STY-PERP STY-PERP STY-PERP STY-PERP STY-PERP USD WAVES-PERP WAVES-PER	indify the asserted claim to match their bit 11.00000000000000000 0.000000000000000	noks and records. FTX Trading Ltd. The FTX Recovery Trust submits that the custor obts and records.	11.0000000000 0.0000000000 0.0000647535 0.0000000000 0.0008390000 0.0008390000 0.0008390000 0.00008390000 0.00000000000 0.00000000000000000
n: The FTX Rec st which does	not match the quantit on file covery Trust has condu	ies and holdings in such customer's ac FTX Trading Ltd.	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP LINK-PERP LOOKS-PERP LUNC-PERP NEAR-PERP OKB-PERP NEAR-PERP OKB-PERP STEP-PERP STEP-PERP STEP-PERP STEP-PERP STEP-PERP STEP-PERP USD WAMES-PERP USD WAMES-PERP LOSD WAMES-PERP WAMES-PERP LOSD WAMES-PERP WAMES-PERP LOSD WAMES-PERP WAMES-PE	nodify the asserted claim to match their be 11.000000000000000000 0.00000000000000	noks and records. FTX Trading Ltd. The FTX Recovery Trust submits that the custor obts and records.	11.0000000000 0.0000547535 0.0000000000 0.000839000 0.000839000 0.00283715861 0.0000000000 0.0000000000 0.0000000000
n: The FTX Res st which does Name of	not match the quantit on file covery Trust has condu- not match the quantit on file	ucted a review of the filed proof of clai ies and holdings in such customer's ac West Realm Shires Services Inc.	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP LINK-PERP LOOKS-PERP LUNC-PERP NEAR-PERP OKB-PERP NEAR-PERP OKB-PERP STEP-PERP STEP-PERP STEP-PERP STEP-PERP STEP-PERP STEP-PERP USD WAMES-PERP USD WAMES-PERP LOSD WAMES-PERP WAMES-PERP LOSD WAMES-PERP WAMES-PERP LOSD WAMES-PERP WAMES-PE	nodify the asserted claim to match their bit 11.00000000000000000 0.000000000000000	ne FTX Recovery Trust submits that the custor soks and records. West Realm Shires Services Inc.	11.0000000000 0.0000647535 0.0000000000 0.000839900 0.000839900 0.0028715861 0.0000000000 0.000000000 0.000000000 0.000000
n: The FTX Rest which does Name of the state which does	covery Trust has condu	ucted a review of the filed proof of clai ies and holdings in such customer's ac west Realm Shires Services Inc.	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP IMX-PERP LONCS-PERP LUNC-PERP NEAR-PERP OKB-PERP STEP-PERP STEP-PERP STEP-PERP STEP-PERP STEP-PERP USD WAVES-PERP WAY-PERP WAY-PERP USD WAYES-PERP TSTEP-PERP TSTEP	nodify the asserted claim to match their bt 11.000000000000000000 0.00000000000000	ne FTX Recovery Trust submits that the custor soks and records. West Realm Shires Services Inc.	11.0000000000 0.0000647535 0.0000000000 0.0008339000 0.00283715861 0.0000000000 0.0000000000 0.0000000000
n: The FTX Rec tt which does Name of	covery Trust has condu not match the quantit on file	ucted a review of the filed proof of clai ies and holdings in such customer's ac west Realm Shires Services Inc.	ACCORDINGLY, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP INX-PERP LOOKS-PERP LUNC-PERP NEAR-PERP OKB-PERP STEP-PERP STE	indify the asserted claim to match their bit 11.00000000000000000 0.000000000000000	ne FTX Recovery Trust submits that the custor soks and records. West Realm Shires Services Inc.	11.0000000000 0.0000647535 0.0000000000 0.0008339000 0.00283715861 0.0000000000 0.0000000000 0.0000000000
n: The FTX Rec tt which does Name of	covery Trust has condu not match the quantit on file	ies and holdings in such customer's ac FTX Trading Ltd. FTX Trading Ltd. icted a review of the filed proof of clai ies and holdings in such customer's ac West Realm Shires Services Inc. icted a review of the filed proof of clai ies and holdings in such customer's ac	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP LOOKS-PERP LOOKS-PERP LUNC-PERP NEAR-PERP OKB-PERP STY-PERP STY-PERP STY-PERP STY-PERP USD WAVES-PERP USD WAVES-PERP TEP-PERP TET-PERP	indify the asserted claim to match their bit 11.00000000000000000 0.000000000000000	noks and records. FTX Trading Ltd. Trading Ltd. The FTX Recovery Trust submits that the custor looks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custor looks and records.	11.0000000000 0.000064753 0.0000000000 0.0008339000 0.00283715861 0.0000000000 0.0000000000 0.0000000000
n: The FTX Rec tt which does Name of	covery Trust has condu not match the quantit on file	ies and holdings in such customer's ac FTX Trading Ltd. FTX Trading Ltd. icted a review of the filed proof of clai ies and holdings in such customer's ac West Realm Shires Services Inc. icted a review of the filed proof of clai ies and holdings in such customer's ac	ACCORDINGLY, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP INX-PERP LOOKS-PERP LUNC-PERP NEAR-PERP OKB-PERP STEP-PERP STE	indify the asserted claim to match their bit 11.00000000000000000 0.000000000000000	noks and records. FTX Trading Ltd. Trading Ltd. The FTX Recovery Trust submits that the custor looks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custor looks and records.	11.0000000000 0.0000647535 0.0000000000 0.000839000 0.000839900 0.0028715861 0.0000000000 0.0000000000 0.0000000000
n: The FTX Rec tt which does Name of	covery Trust has condu not match the quantit on file	ies and holdings in such customer's ac FTX Trading Ltd. FTX Trading Ltd. icted a review of the filed proof of clai ies and holdings in such customer's ac West Realm Shires Services Inc. icted a review of the filed proof of clai ies and holdings in such customer's ac	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP IMX-PERP LUNC-PERP NEAR-PERP OKB-PERP AY-PERP RY-PERP STD-PERP	nodify the asserted claim to match their be 11.000000000000000000 0.00000000000000	noks and records. FTX Trading Ltd. Trading Ltd. The FTX Recovery Trust submits that the custor looks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custor looks and records.	11.0000000000 0.0000647535 0.0000000000 0.000839000 0.000839900 0.0028715861 0.0000000000 0.0000000000 0.0000000000
n: The FTX Rec tt which does Name of	covery Trust has condu not match the quantit on file	ies and holdings in such customer's ac FTX Trading Ltd. FTX Trading Ltd. icted a review of the filed proof of clai ies and holdings in such customer's ac West Realm Shires Services Inc. icted a review of the filed proof of clai ies and holdings in such customer's ac	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP INXY-PERP LOOKS-PERP LUNC-PERP NEAR-PERP OKB-PERP STEP-PERP STEP	nodify the asserted claim to match their be 11.000000000000000000 0.00000000000000	noks and records. FTX Trading Ltd. Trading Ltd. The FTX Recovery Trust submits that the custor looks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custor looks and records.	11.0000000000 1.00000000000 0.0000647535 0.00000000000 0.0008839000 0.00288715861 0.00000000000 0.0000000000 0.0000000
n: The FTX Rec at which does Name of Name of	covery Trust has condu not match the quantit on file	ies and holdings in such customer's ac FTX Trading Ltd. FTX Trading Ltd. icted a review of the filed proof of clai ies and holdings in such customer's ac West Realm Shires Services Inc. icted a review of the filed proof of clai ies and holdings in such customer's ac	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP IMX-PERP LONCS-PERP LUNC-PERP NEAR-PERP OKB-PERP RY-PERP STS-PERP STD-PERP STP-PERP STS-PERP USD WAVES-PERP	Indify the asserted claim to match their bit	noks and records. FTX Trading Ltd. Trading Ltd. The FTX Recovery Trust submits that the custor looks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custor looks and records.	11.0000000000 0.0000000000 0.00008479535 0.00000000000 0.00088390000 0.00083990000 0.00083990000 0.00000000000 0.000000000000 0.000000
n: The FTX Rec at which does Name of Name of	covery Trust has condu not match the quantit on file	ies and holdings in such customer's ac FTX Trading Ltd. FTX Trading Ltd. icted a review of the filed proof of clai ies and holdings in such customer's ac West Realm Shires Services Inc. icted a review of the filed proof of clai ies and holdings in such customer's ac	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP LOOKS-PERP LUNC-PERP LUNC-PERP NEAR-PERP OKB-PERP STX-PERP SOL STEP-PERP STX-PERP SOL STEP-PERP STX-PERP STX-PERP USD WAVES-PERP LUNC-PERP STX-PERP STY-PERP STY-	indify the asserted claim to match their bit 11.00000000000000000 0.000000000000000	noks and records. FTX Trading Ltd. Trading Ltd. The FTX Recovery Trust submits that the custor looks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custor looks and records.	11.0000000000 0.0000647535 0.0000000000 0.0008339000 0.0008339000 0.00283715861 0.0000000000 0.0000000000 0.0000000000
n: The FTX Rec tt which does Name of	covery Trust has condu not match the quantit on file	ies and holdings in such customer's ac FTX Trading Ltd. FTX Trading Ltd. icted a review of the filed proof of clai ies and holdings in such customer's ac West Realm Shires Services Inc. icted a review of the filed proof of clai ies and holdings in such customer's ac	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP LINK-PERP LOOKS-PERP LUNC-PERP NEAR-PERP OKB-PERP NEAR-PERP OKB-PERP STEP-PERP STEP-PERP STEP-PERP STEP-PERP STEP-PERP USD WAWES-PERP	Indify the asserted claim to match their bit	noks and records. FTX Trading Ltd. Trading Ltd. The FTX Recovery Trust submits that the custor looks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custor looks and records.	11.000000000 0.000047535 0.0000000000 0.000839000 0.000839000 0.0028715861 0.0000000000 0.0000000000 0.0000000000
n: The FTX Rec tat which does Name of	covery Trust has condu not match the quantit on file	ies and holdings in such customer's ac FTX Trading Ltd. FTX Trading Ltd. icted a review of the filed proof of clai ies and holdings in such customer's ac West Realm Shires Services Inc. icted a review of the filed proof of clai ies and holdings in such customer's ac	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP LOOKS-PERP LUNC-PERP LUNC-PERP NEAR-PERP OKB-PERP STX-PERP SOL STEP-PERP STX-PERP SOL STEP-PERP STX-PERP STX-PERP USD WAVES-PERP LUNC-PERP STX-PERP STY-PERP STY-	indify the asserted claim to match their bit 11.00000000000000000 0.000000000000000	noks and records. FTX Trading Ltd. Trading Ltd. The FTX Recovery Trust submits that the custor looks and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custor looks and records.	11.000000000 0.00005475350 0.0000000000 0.0008339000 0.00283715861 0.0000000000 0.0000000000 0.0000000000
n: The FTX Red st which does Name of n: The FTX Red the thich does Name of n: The FTX Red	covery Trust has condunct match the quantition file covery Trust has condunct match the quantition file covery Trust has condunct match the quantition file	icted a review of the filed proof of clai ies and holdings in such customer's ac West Realm Shires Services Inc. icted a review of the filed proof of clai ies and holdings in such customer's ac West Realm Shires Services Inc. icted a review of the filed proof of clai ies and holdings in such customer's ac West Realm Shires Services Inc.	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP LOOKS-PERP LUNC-PERP NEAR-PERP OWS-PERP AXY-PERP RUNE-PERP STEP-PERP STEP-PERP STEP-PERP STEP-PERP STEP-PERP STEP-PERP STEP-PERP USD WAWES-PERP USD WAWES-PERP USD WAWES-PERP USD WAWES-PERP USD WAWES-PERP USD WAWES-PERP STEP-PERP STEP-		ne FTX Recovery Trust submits that the custor soks and records. West Realm Shires Services Inc. West Realm Shires Services Inc. West Realm Shires Services Inc.	11.0000000000 0.000647535 0.0000000000 0.000647535 0.0000000000 0.0008339000 0.00283715861 0.0000000000 0.0000000000 0.0000000000
n: The FTX Rec to twhich does Name of twhich does Name of Name of Name of Name of	covery Trust has condu- not match the quantit on file covery Trust has condu- not match the quantit on file covery Trust has condu- not match the quantit	icted a review of the filed proof of clai ies and holdings in such customer's ac West Realm Shires Services Inc.	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP LOOKS-PERP LOOKS-PERP LOOKS-PERP LOOKS-PERP NEAR-PERP ORB-PERP STS-PERP STS-PERP STS-PERP STS-PERP STS-PERP USD WAVES-PERP WAVES-PERP USD WAVES-PERP TETH USD Mand any related accompanying materials and their be counts. Accordingly, the FTX Recovery Trust seeks to m BTC ETH USD MT (SISIO2389192702672/3D CATPUNK #6978) NFT (SOS229148756353564/ANTI ARTIST #5933) SHIB SOL USD M and any related accompanying materials and their be counts. Accordingly, the FTX Recovery Trust seeks to m STHB NFT (SISIO2389192702672/3D CATPUNK #6978) NFT (SOS229148756353564/ANTI ARTIST #5933) SHIB SOL USD	Indify the asserted claim to match their bit	noks and records. FTX Trading Ltd. The FTX Recovery Trust submits that the custor obts and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custor obts and records. West Realm Shires Services Inc.	11.0000000000 0.000064753 0.0000000000 0.0008339000 0.0008339000 0.0008339000 0.0008339000 0.0008339000 0.0000000000 0.00000000000 0.0000000
n: The FTX Rec at which does Name of the American n: The FTX Rec at which does n: The FTX Rec at which does	covery Trust has condu- not match the quantit on file covery Trust has condu- not match the quantit on file covery Trust has condu- not match the quantit	icted a review of the filed proof of clai ies and holdings in such customer's ac West Realm Shires Services Inc. icted a review of the filed proof of clai ies and holdings in such customer's ac West Realm Shires Services Inc. icted a review of the filed proof of clai ies and holdings in such customer's ac West Realm Shires Services Inc.	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP LOOKS-PERP LUNC-PERP NEAR-PERP OKB-PERP STX-PERP STX-PERP SOL STEP-PERP STX-PERP STX-PERP STX-PERP STX-PERP USD WAVES-PERP ETH USD WAVES-PERP STX-PERP S	indify the asserted claim to match their bit 11.00000000000000000 0.000000000000000	noks and records. FTX Trading Ltd. The FTX Recovery Trust submits that the custor obts and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custor obts and records. West Realm Shires Services Inc.	11.0000000000 1.00000000000 0.0000647535 0.00000000000 0.0008339000 0.00283715861 0.00000000000 0.0000000000 0.0000000
n: The FTX Rec at which does Name of the standard of the standard of the Name of the standard of the standard of the Name of the standard of t	covery Trust has condu- not match the quantit on file covery Trust has condu- not match the quantit on file covery Trust has condu- not match the quantit	icted a review of the filed proof of clai ies and holdings in such customer's ac West Realm Shires Services Inc.	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP LUNC-PERP LUNC-PERP NEAR-PERP OKB-PERP STY-PERP STY-PERP STY-PERP STY-PERP STY-PERP STY-PERP USD WAVES-PERP TEC-PERP		noks and records. FTX Trading Ltd. The FTX Recovery Trust submits that the custor obts and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custor obts and records. West Realm Shires Services Inc.	11.0000000000 0.000064753 0.0000000000 0.000839000 0.000839000 0.00283715861 0.0000000000 0.0000000000 0.0000000000
n: The FTX Rec at which does Name of the American n: The FTX Rec at which does n: The FTX Rec at which does	covery Trust has condu- not match the quantit on file covery Trust has condu- not match the quantit on file covery Trust has condu- not match the quantit on file covery Trust has condu- not match the quantit on file	icted a review of the filed proof of clai ies and holdings in such customer's ac West Realm Shires Services Inc.	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP LOOKS-PERP LOOKS-PERP LUNC-PERP NEAR-PERP OKB-PERP STX-PERP STX-PERP STX-PERP STX-PERP USD WAVES-PERP STX-PERP USD WAVES-PERP TSTX-PERP USD WAVES-PERP STX-PERP USD WAVES-PERP USD WAVES-PERP STX-PERP USD WAVES-PERP WAVES	Indify the asserted claim to match their bit	noks and records. FTX Trading Ltd. The FTX Recovery Trust submits that the custor obts and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custor obts and records. West Realm Shires Services Inc.	11.0000000000 0.000647535 0.0000000000 0.0008339000 0.0008339000 0.0008339000 0.0008339000 0.0008339000 0.0000000000 0.00000000000 0.0000000
n: The FTX Rec at which does Name of the American n: The FTX Rec at which does n: The FTX Rec at which does	covery Trust has condu- not match the quantit on file covery Trust has condu- not match the quantit on file covery Trust has condu- not match the quantit on file covery Trust has condu- not match the quantit on file	icted a review of the filed proof of clai ies and holdings in such customer's ac West Realm Shires Services Inc.	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP LOOKS-PERP LUNC-PERP LOOKS-PERP LUNC-PERP NEAR-PERP OKB-PERP STX-PERP ACAPP-PERP ACX-PERP	indify the asserted claim to match their bit 11.00000000000000000 0.000000000000000	noks and records. FTX Trading Ltd. The FTX Recovery Trust submits that the custor obts and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custor obts and records. West Realm Shires Services Inc.	11.0000000000 0.0000647535 0.0000000000 0.000839900 0.000839900 0.00283715861 0.0000000000 0.000000000 0.000000000 0.000000
n: The FTX Rec at which does Name of the American n: The FTX Rec at which does n: The FTX Rec at which does	covery Trust has condu- not match the quantit on file covery Trust has condu- not match the quantit on file covery Trust has condu- not match the quantit on file covery Trust has condu- not match the quantit on file	icted a review of the filed proof of clai ies and holdings in such customer's ac West Realm Shires Services Inc.	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP LOOKS-PERP LOOKS-PERP LUNC-PERP NEAR-PERP OKB-PERP STX-PERP STX-PERP STX-PERP STX-PERP USD WAVES-PERP STX-PERP USD WAVES-PERP TSTX-PERP USD WAVES-PERP STX-PERP USD WAVES-PERP USD WAVES-PERP STX-PERP USD WAVES-PERP WAVES	Indify the asserted claim to match their bit	noks and records. FTX Trading Ltd. The FTX Recovery Trust submits that the custor obts and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custor obts and records. West Realm Shires Services Inc.	11.0000000000 0.0000647535 0.0000000000 0.000839900 0.000839900 0.00283715861 0.0000000000 0.000000000 0.000000000 0.000000
n: The FTX Rec at which does Name of the standard of the standard of the Name of the standard of the standard of the Name of the standard of t	covery Trust has condu- not match the quantit on file covery Trust has condu- not match the quantit on file covery Trust has condu- not match the quantit on file covery Trust has condu- not match the quantit on file	icted a review of the filed proof of clai ies and holdings in such customer's ac West Realm Shires Services Inc.	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP LOOKS-PERP LUNC-PERP LOOKS-PERP LUNC-PERP NEAR-PERP OKB-PERP STX-PERP ACAPP-PERP ACX-PERP	indify the asserted claim to match their bit 11.00000000000000000 0.000000000000000	noks and records. FTX Trading Ltd. The FTX Recovery Trust submits that the custor obts and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custor obts and records. West Realm Shires Services Inc.	11.0000000000 0.0000647535 0.0000000000 0.0008339000 0.0008339000 0.0008339000 0.0008339000 0.000839000 0.0000000000 0.00000000000 0.0000000
n: The FTX Rec at which does Y Name of n: The FTX Rec at which does Y Name of n: The FTX Rec at which does on: The FTX Rec at which does	covery Trust has condu- not match the quantit on file covery Trust has condu- not match the quantit on file covery Trust has condu- not match the quantit on file covery Trust has condu- not match the quantit on file	icted a review of the filed proof of clai ies and holdings in such customer's ac West Realm Shires Services Inc.	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP IMX-PERP LUNC-PERP LUNC-PERP NEAR-PERP OKB-PERP AXY-PERP RY-PERP STD-PERP STD-PERP STX-PERP USD WAVES-PERP WAVES-PERP WAY-SERP USD WAVES-PERP AXY-PERP USD WAVES-PERP STC-PERP STC-PERP STC-PERP STC-PERP STC-PERP STC-PERP USD WAVES-PERP		noks and records. FTX Trading Ltd. The FTX Recovery Trust submits that the custor obts and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custor obts and records. West Realm Shires Services Inc.	11.0000000000 0.000647535 0.0000000000 0.0008339000 0.0008339000 0.00283715861 0.0000000000 0.0000000000 0.0000000000
on: The FTX Rec at which does To Name of	covery Trust has condu- not match the quantit on file covery Trust has condu- not match the quantit on file covery Trust has condu- not match the quantit on file covery Trust has condu- not match the quantit on file	icted a review of the filed proof of clai ies and holdings in such customer's ac West Realm Shires Services Inc.	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP LOOKS-PERP LUNC-PERP LUNC-PERP NEAR-PERP OKB-PERP STS-PERP ACCORDINGLY TRUST SEEKS TO M STS-III	Indify the asserted claim to match their bit	noks and records. FTX Trading Ltd. The FTX Recovery Trust submits that the custor obts and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custor obts and records. West Realm Shires Services Inc.	11.0000000000 0.00005475350 0.00000000000 0.0008390000 0.0008390000 0.0008390000 0.0008390000 0.00000000000 0.000000000000 0.000000
on: The FTX Rec tat which does	covery Trust has condu- not match the quantit on file covery Trust has condu- not match the quantit on file covery Trust has condu- not match the quantit on file covery Trust has condu- not match the quantit on file	icted a review of the filed proof of clai ies and holdings in such customer's ac West Realm Shires Services Inc.	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to m APT AXS-PERP BTC CHZ-PERP ETH ETHW EUR FTM-PERP GAL-PERP LOOKS-PERP LUNC-PERP NEAR-PERP OWS-PERP STY-PERP STY-PERP STY-PERP STY-PERP STY-PERP USD WAVES-PERP WAVES-PERP WAVES-PERP WAVES-PERP STY-PERP ACCOUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to m KSHIB NFT (351602389192702672/3D CATPUNK #6978) NFT (351602389192702672/3D CATPUNK #6978) SOL USD m and any related accompanying materials and their but the seeks to m ADA-PERP ALCX-PERP APE-PERP AVAX-202112311 AVAX-PERP BAO-PERP BOBA-PERP	Indify the asserted claim to match their bit	noks and records. FTX Trading Ltd. The FTX Recovery Trust submits that the custor obts and records. West Realm Shires Services Inc. The FTX Recovery Trust submits that the custor obts and records. West Realm Shires Services Inc.	11.0000000000 0.000047535: 0.0000000000 0.0008390000 0.0008390000 0.0008390000 0.0008390000 0.00000000000 0.00000000000 0.000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 120 of 124

		Asserted Claims			Modified Claim	
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CHR-PERP	0.00000000000000		0.0000000000000000
			CHZ-0325	0.00000000000000		0.00000000000000
			CLV-PERP	0.00000000000000		0.000000000000000
			COMP-PERP	0.00000000000000		0.000000000000000
			CONV-PERP	0.00000000000000		0.000000000000000
			DENT-PERP	0.00000000000000		0.00000000000000
			DODO-PERP	0.00000000000000		0.00000000000000
			DOT-20211231	0.00000000000000		0.000000000000000
			DOT-PERP	0.00000000000000		0.000000000000000
			DYDX-PERP	0.00000000000000		0.000000000000000
			EDEN-PERP	0.00000000000000		0.00000000000000
			ETC-PERP	-0.00000000000003		-0.00000000000000
			ETH-PERP	0.00000000000000		0.000000000000000
			FTT-PERP	0.00000000000000		0.00000000000000
			IMX-PERP	0.00000000000000		0.000000000000000
			KNC-PERP	0.00000000000000		0.00000000000000
			LINA-PERP	0.00000000000000		0.00000000000000
			LINK-PERP	0.00000000000000		0.00000000000000
			LRC-PERP	0.00000000000000		0.00000000000000
			LUNC-PERP	0.00000000000000		0.00000000000000
			MAPS-PERP	0.00000000000000		0.00000000000000
			MATIC-PERP	0.00000000000000		0.00000000000000
			MCB-PERP	0.00000000000000		0.00000000000000
			NEAR-PERP	0.00000000000000		0.000000000000000
			OMG-PERP	-0.0000000000014		-0.00000000000014
			REN-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ROOK-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			RUNE-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SKL-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SLP-PERP	0.00000000000000		0.00000000000000
			SNX-PERP	0.00000000000000		0.000000000000000
			SOL-PERP	0.00000000000001		0.000000000000001
			SOS-PERP	0.00000000000000		0.000000000000000
			SPELL-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SRM-PERP	0.00000000000000		0.00000000000000
			STX-PERP	0.00000000000000		0.000000000000000
			SUSHI-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			TONCOIN-PERP	0.00000000000000		0.00000000000000
			TULIP-PERP	0.00000000000000		0.0000000000000000
			USD	1.671688631426582		1.671688631426582
			USDT	2,821.00000015653950		28.00000015653950
			WAVES-0325	0.000000000000000		0.000000000000000
			WAVES-PERP	0.000000000000000		0.000000000000000
			XRP-20211231	0.00000000000000		0.0000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

5 Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000 FTX Trading Ltd.	0.00000000000
_ name on me	The free fig.	AAVE-PERP	0.00000000000000	0.0000000000
		ADA-PERP	0.0000000000000	0.00000000000
		AGLD-PERP	0.0000000001364	0.00000000000
		ALCX-PERP	0.0000000000000	0.00000000000
		ALGO-PERP	0.00000000000000	0.0000000000
		ALICE-PERP	0.0000000000000	0.00000000000
		ALPHA-PERP	0.00000000000000	0.0000000000
		ALT-PERP	0.0000000000000	0.0000000000
		ANC-PERP	0.0000000000000000000000000000000000000	0.00000000000
		APE-PERP	0.0000000000000	0.00000000000
		APT-PERP	0.0000000000000000000000000000000000000	0.00000000000
		AR-PERP	0.0000000000000	0.00000000000
		ATOM-0624	0.00000000000000	0.00000000000
		ATOM-0624 ATOM-PERP	-0.000000000000000000000000000000000000	-0.00000000000
		AUDIO-PERP	0.0000000000000000000000000000000000000	0.00000000000
		AVAX-PERP	0.0000000000000	0.00000000000
		AXS-PERP	0.00000000000028	0.0000000000
		BADGER-PERP	0.0000000000000	0.00000000000
		BAL-PERP	0.0000000000000	0.00000000000
		BAND-PERP	0.0000000000000	0.0000000000
		BAT-PERP	0.0000000000000	0.0000000000
		BCH-PERP	0.0000000000000	0.0000000000
		BIT-PERP	0.0000000000000	0.00000000000
		BNB-1230	0.0000000000000	0.0000000000
		BNB-PERP	-0.0000000000014	-0.0000000000
		BSV-PERP	0.0000000000000	0.0000000000
		BTC-PERP	0.0000000000000	0.0000000000
		C98-PERP	0.0000000000000	0.000000000
		CAKE-PERP	0.0000000000000	0.0000000000
		CELO-PERP	0.0000000000000	0.0000000000
		CEL-PERP	0.0000000000000	0.0000000000
		CHR-PERP	0.0000000000000	0.0000000000
		CHZ-PERP	0.0000000000000	0.0000000000
		CLV-PERP	0.0000000000000	0.0000000000
		COMP-PERP	0.0000000000000	0.0000000000
		CREAM-PERP	0.0000000000000	0.0000000000
		CRO	8.0000000000000	8.0000000000
		CRO-PERP	0.0000000000000	0.0000000000
		CRV-PERP	0.0000000000000	0.0000000000
		DASH-PERP	0.0000000000000	0.0000000000
		DODO-PERP	0.0000000000000	0.0000000000
		DOGE-PERP	0.0000000000000	0.0000000000
		DOT-PERP	-0.00000000000113	-0.0000000000
		DYDX-PERP	0.0000000000000	0.0000000000
		EDEN-PERP	0.0000000000000	0.0000000000
		EGLD-PERP	0.0000000000000	0.0000000000
		ENJ-PERP	0.00000000000000	0.0000000000
		ENS-PERP	0.0000000000000	0.000000000
		EOS-PERP	0.0000000000000	0.0000000000
		ETCBULL	0.22520000000000	0.2252000000
		ETC-PERP	0.0000000000000	0.000000000
		ETH-PERP	0.00000000000000	0.0000000000
		FIDA-PERP	0.0000000000000	0.0000000000 0.0000000000
		FIL-PERP	0.0000000000000	0.000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 121 of 124

		Asserted Claims			Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Name	Debtoi	FLOW-PERP	0.0000000000000000000000000000000000000	Debtoi	0.000000000000000
			FTM-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			FTT	0.00000003374730		0.00000003374730
			FTT-PERP FXS-PERP	0.0000000000000 0.00000000000000		0.0000000000000 0.000000000000000
			GAL	0.09400000000000		0.094000000000000
			GALA-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			GAL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
			GLMR-PERP GMT-0930	0.0000000000000 0.00000000000000		0.000000000000000
			GMT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			GRT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			GST-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			HBAR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			HNT-PERP	0.0000000000000 0.00000000000000		0.00000000000000
			HOT-PERP HT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ICP-PERP	-0.00000000000021		-0.000000000000021
			ICX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			IMX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			IOST-PERP JASMY-PERP	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			JPY	102.4551440000000000		102.4551440000000000
			KAVA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			KLAY-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			KNC-PERP	-0.00000000000454		-0.00000000000454
			KSHIB-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			KSM-PERP LINA-PERP	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			LINK-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LOOKS-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			LRC-PERP	0.00000000000000		0.000000000000000
			LTC-PERP LUNA2-PERP	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			LUNC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MANA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MATIC	0.00000003200000		0.00000003200000
			MATIC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			MINA-PERP MKR-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			MTL-PERP	-0.000000000000909		-0.000000000000909
			NEAR	0.098180000000000		0.098180000000000
			NEAR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			NEO-PERP OKB-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			OMG-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ONE-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			ONT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			OP-PERP	0.00000000000000		0.000000000000000
			PEOPLE-PERP QTUM-PERP	0.00000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			REEF-20211231	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			REEF-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			REN-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			RNDR-PERP	0.0000000000000		0.000000000000000
			ROSE-PERP RSR-PERP	0.00000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			RUNE-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			RVN-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SAND-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SCRT-PERP SHIB-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			SKL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SLP-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SNX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SOL-PERP	0.0000000000000		0.000000000000000
			SOS-PERP SPELL-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			SRM-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SRN-PERP	0.0000000000000		0.000000000000000
			STORJ-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SUSHI-PERP SXP-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			THETA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			TLM-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			TOMO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			TRX	0.001258000000000		0.001258000000000
			TRX-PERP UNI-PERP	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			UNI-PERP USD	126.353467521656210		126.353467521656210
			USDT	402.00000012885720		201.000000012885720
			USTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			VET-PERP	0.00000000000000		0.000000000000000
			WAVES-PERP XLM-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			XLM-PERP XMR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			XRP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			XTZ-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			YFII-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			YFI-PERP ZEC-PERP	0.00000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			ZIL-PERP	0.0000000000000000000000000000000000000		0.00000000000000
				5.55555555000000		0.0000000000000000000000000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities

and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

83705 Name on file FTX Trading Ltd. AUD 0.000359978767220 FTX Trading Ltd.

BTC 0.000055868824000 0.008309978767220 0.000055868824000 DOGE EGLD-PERP 5,010.188407119394000 10.00000000000000000 ETH ETHW 0.000200004915360 0.000200004915360 0.000200004915360 0.000200004915360 0.093111312952172 0.093111312952172 LUNA2 8.278307605000000 8.278307605000000 19.316051080000000 LUNA2_LOCKED 19.316051080000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 122 of 124

			Asserted Claims		Ma	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Name	Debtoi	LUNC	0.00000004351110	Desitor	0.00000004351110
			LUNC-PERP TRX	0.0000000000000 0.000006000000000		0.00000000000000 0.000006000000000
			USD USDT	538.415700000000000 0.00000008864803		90.244088750536630 0.00000008864803
				their books and records. Based on this review, the ks to modify the asserted claim to match their bo		customer asserted cryptocurrency quantities
		X Trading Ltd.	BNB DAI	1.007272592879870 0.00000005748770	FTX Trading Ltd.	1.007272592879870 0.00000005748770
			DOT	28.276418911727100		28.276418911727100
			FTT LUNA2_LOCKED	5.299011810000000 33.504722070000000		5.299011810000000 33.504722070000000
			LUNC	0.00000006000000		0.00000006000000
			SOL USD	22.207584410000000 237.719128262448460		7.693548003191699 237.719128262448460
			USDT	0.000282198700000		0.000282198700000
Reason: The FTX	Recovery Trust has conducted a r	eview of the filed proof of claim and	I any related accompanying materials and	their books and records. Based on this review, th	ne FTX Recovery Trust submits that the	e customer asserted cryptocurrency quantities
and fiat which do	es not match the quantities and l	holdings in such customer's accounts		ks to modify the asserted claim to match their bo	ooks and records.	0.000000000000000
72710 Nam	ne on file FT	'X Trading Ltd.	AVAX		FTX Trading Ltd.	0.00000001200000
			AVAX-PERP BNB-PERP			0.00000000000000 0.000000000000000
			BTC-PERP			0.0000000000000000000000000000000000000
			CAKE-PERP DOGE-PERP			0.00000000000000 0.000000000000000
			DOT-PERP			0.0000000000000000000000000000000000000
			ETH ETHW	3.906094627714842 1.302031540000000		1.302031545130433 1.302031542584409
			SHIB-PERP	74 742754225207274		0.0000000000000
			SOL-PERP	71.713754326297274		35.856877166297274 0.00000000000000000
			THETA-PERP	0.702791003437795		0.000000000000000
			USD USDT	0.702791003437795		0.352791003437654 0.00000007342884
				their books and records. Based on this review, th		e customer asserted cryptocurrency quantities
		holdings in such customer's accounts "X Trading Ltd.	 Accordingly, the FTX Recovery Trust see AAVE-PERP 	ks to modify the asserted claim to match their bo	ooks and records. FTX Trading Ltd.	0.0000000000000000000000000000000000000
			ADA-PERP ANC-PERP			0.0000000000000000000000000000000000000
			APE-PERP			0.000000000000056
			ASD-PERP ATLAS	2,199.582000000000000		-0.00000000007275 2,199.582000000000000
			ATLAS-PERP	_,		0.0000000000000000000000000000000000000
			ATOM-PERP AVAX	2.604722200842843		0.000000000000028 2.604722200842844
			AVAX-PERP			-0.000000000000028
			AXS-PERP BNB	0.005477576502010		0.00000000000000 0.005477576502010
			BNB-PERP			0.0000000000000000000000000000000000000
			BNT-PERP BTC-PERP			0.0000000000000000000000000000000000000
			CEL-PERP			-0.000000000000682 0.0000000000000000
			CRV-PERP DOGE-PERP			0.0000000000000000000000000000000000000
			DYDX-PERP ENJ-PERP			0.00000000000000 0.000000000000000
			ENS-PERP			0.0000000000000000000000000000000000000
			ETH ETH-PERP	0.567279852650640		0.567279852650640 0.0000000000000000
			ETHW	0.564202402142640		0.564202402142640
			FLM-PERP FTM-PERP			0.0000000000000 0.00000000000000
			FTT	19.996200000000000		19.996200000000000
			FTT-PERP GMT	235.581570000000000		12.000000000000000 235.581570000000000
			GMT-PERP GST	572.911570000000000		0.000000000000000 572.911570000000000
			GST-PERP			0.000000000000000
			HT JASMY-PERP	0.018528937228950		0.018528937228950 0.00000000000000000
			KNC	0.043465115071410		0.043465115071410
			KNC-PERP LRC-PERP			0.00000000000000 0.000000000000000
			LUNA2	26.783935060000000		0.0000000000000000000000000000000000000
			LUNA2_LOCKED LUNC	2,499,539.250000000000000		26.783935060000000 2,499,539.250000000000000
			LUNC-PERP MANA-PERP			0.00000000000000 0.000000000000000
			MATIC-PERP			0.00000000000000
			NEAR-PERP NEO-PERP			-0.00000000000113 0.0000000000000000
			NFT (391570945397286610/THE HILL BY			
			FTX #27610) OP-PERP	1.0000000000000000000000000000000000000		1.00000000000000 0.0000000000000000
			PEOPLE-PERP			0.0000000000000000000000000000000000000
			PERP-PERP POLIS-PERP			0.0000000000000 0.00000000000000
			RAMP-PERP			0.0000000000000000000000000000000000000
			RNDR-PERP RSR-PERP			0.000000000000000000000000000000000000
			SAND-PERP			0.0000000000000000000000000000000000000
			SLP-PERP SNX-PERP			0.00000000000000 0.000000000000000
			SOL SOL-PERP	1.908554259446260		1.908554259446260 -0.000000000000056
			SRN-PERP			0.0000000000000000000000000000000000000
			STORJ-PERP STX-PERP			0.0000000000000 0.000000000000000
			SUSHI-PERP			0.0000000000000000000000000000000000000
			TONCOIN-PERP TRX	0.000005752786850		0.0000000000000 0.000005752786850
				0.000003/32/00030		0.000003/32/00030

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 123 of 124

Name Name Name Name Debtor Tickers Ticker Quantity Debtor	0.031357344368780 0.000000005991335 0.000246839287874 0.000084308391212 0.000084308391212 0.0000000039396494 5.698203743445104 0.0000000901818 -0.000000000018396994 0.0000000000000000000000000000000000
USD USDT 96.31000003140764 USD USDT STAPPERP XTZ-PERP YFII-PERP ZIL-PERP ZI	-591.246349876077000 96.31000003140766 0.000000000000000000000000000000000
USDT 96.310000003140764 USTC-PERP WAVES-PERP XRP-PERP XT2-PERP XT3-PERP XT	96.31000000314076 0.000000000000000000 0.0000000000000
USTC-PERP WAVES-PERP WAVE WAVE WAVE WAVE WAVE WAVE WAVE WAVE	0.000000000000000000000000000000000000
WAVES-PERP XRP-PERP ZIL-PERP Z	0.000000000000000000000000000000000000
XTZ-PERP YFII-PERP ZIL-PERP ZI	0.000000000000000000000000000000000000
PRIL-PERP ZIL-PERP ZIL-PER ZIL-PERP ZIL	-0.00000000000000000000000000000000000
Eason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the did flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. BTC 0.05500000000000 FTX Trading Ltd. SGD USD USD USD USD USD USD USD USD USD US	0.000000000000000000000000000000000000
eason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the diffiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. BTC O.055000000000000 FTX Trading Ltd. SGD USD USD DUSDT Basion: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the diffiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. EUR 1,000.00000000000000000000000000000000	0.031357344368780 0.000000005991337 0.0002468392877 0.000084308391212 ne customer asserted cryptocurrency quantities 0.000000000839649 5.698203743445104 0.0000000009801188 -0.000000000674538 ne customer asserted cryptocurrency quantities 0.00000000000000000000000000000000000
nd flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. SGD USD USD eason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. FTX Trading Ltd. EUR 1,000.000000000000000000000000000000000	0.031357344368780 0.000000005991335 0.000246839287874 0.000084308391212 0.000084308391212 0.0000000039396494 5.698203743445104 0.0000000901818 -0.000000000018396994 0.0000000000000000000000000000000000
Name on file FTX Trading Ltd. BTC SGD USD USD USD USD USD USD USD	0.000000005991335 0.000246839287874 0.000084308391212 0.000008396494 5.698203743445104 0.0000000981188 -0.000000008168 0.00000000000000000000000000000000000
eason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the nd fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. TO	0.000246839287874 0.000084308391212 ne customer asserted cryptocurrency quantities 0.000000008396494 5.698203743445104 0.000000000188 -0.000000000074538 ne customer asserted cryptocurrency quantities 0.0000000000000000000000000000000000
eason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the did flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. BUR 1,000.00000000000000 FTX Trading Ltd. LTC 5.6982374344514 USD 0.000000000881188 USDT -0.00000000674539 Eason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the did flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. RTC 0.127292570000000 FTX Trading Ltd. BTC 0.127292570000000 FTX Trading Ltd.	0.000084308391212 ne customer asserted cryptocurrency quantities 0.000000008396494 5.698203743445104 0.000000009801188 -0.00000000674539 ne customer asserted cryptocurrency quantities 0.00000000000000000000000000000000000
nd flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. ### PTX Trading Ltd. ### LTC ### USD ### U	0.00000008396494 5.698203743445104 0.00000009801188 -0.00000000674539 ne customer asserted cryptocurrency quantities 0.00000000000000000000000000000000000
nd flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. PTX Trading Ltd. EUR 1,000.0000000000000 Trix Trading Ltd. LTC 5,6982037434445104 USD 0,00000009801188 USDT -0.00000000674539 eason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the nd flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. AKRO 1.0000000000000 FTX Trading Ltd. BTC 0.127292570000000 FTX Trading Ltd.	0.00000008396494 5.698203743445104 0.000000008801188 -0.00000000674538 ne customer asserted cryptocurrency quantities 0.00000000000000000000000000000000000
LTC USD 0.00000009801188 0.00000009801188 0.000000009801188 0.000000009801188 0.000000009801188 0.0000000000674539 0.000000000674539 0.000000000674539 0.000000000674539 0.0000000000674539 0.0000000000674539 0.00000000000000000000000000000000000	5.698203743445104 0.000000009801188 -0.000000000674539 ne customer asserted cryptocurrency quantities 0.00000000000000000000000000000000000
uSD USDT 0.00000009801188 - 0.00000000674539 eason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the diffiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. Name on file FTX Trading Ltd. AKRO 1.000000000000 FTX Trading Ltd. BTC 0.1272925700000000 FTX Trading Ltd.	0.000000009801188 -0.00000000674538 ne customer asserted cryptocurrency quantities 0.00000000000000000000000000000000000
USDT -0.00000000674539 eason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the did flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. ARRO ARRO Trading Ltd. ARRO 1.00000000000 FTX Trading Ltd. BTC 0.12772975700000000	-0.000000000674538 ne customer asserted cryptocurrency quantities 0.00000000000000000000000000000000000
eason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the difficult which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. AKRO AKRO BTC 1.000000000000000 FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	0.000000000000000000000000000000000000
nd flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. 1.00000000000000000 FTX Trading Ltd. AKRO BTC 0.12772925700000000 BTC 0.1272925700000000	0.000000000000000000000000000000000000
BTC 0.127292570000000	0.000000000000000000000000000000000000
	0.000000000000000000000000000000000000
	0.000000000000000000000000000000000000
ETH 1.008891220000000 ETHW 1.00866097000000	170.93211425000000 0.00000001598000 0.000000017263647
	0.00000001598000 0.00000017263647
SAND 170.932114250000000 SOL 0.00000001598000	0.0000001726364
SSL 0.00000001598000 USDT 0.00000017263647	ne customer asserted cryptocurrency quantities
The FTV Decrease Touth has conducted a ration of the filed good of claims and any colone of comments and their hooles and specially and their hooles and consider the FTV Decrease. Trust submits that the	ie customer asserted cryptocurrency quantities
eason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the nd fliat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.	
Name on file FTX Trading Ltd. AAVE-PERP FTX Trading Ltd.	0.0000000000000000000000000000000000000
AVAX-PERP	0.0000000000000000000000000000000000000
BAT-PERP	0.0000000000000000000000000000000000000
BIT-PERP	0.0000000000000000000000000000000000000
BTC 0.00094275884223	0.000094275884223
BTC-PERP	0.0000000000000000000000000000000000000
DOGF-20211231	0.0000000000000000000000000000000000000
DOGE-PERP	0.00000000000000
DOT-20211231	0.00000000000000
DOT-PERP	0.0000000000000000000000000000000000000
DYDX-PERP ETH 0.33620000000000	0.00000000000000 0.000150675000000
ETH-0325	0.0000000000000000000000000000000000000
ETH-PERP	0.0000000000000000000000000000000000000
ETHW 20.13520000000000	0.000150675000000
FTT 151.396106551724246	151.396106551724240
FIT-PERP	0.0000000000000000000000000000000000000
LINK-20211231	0.0000000000000000000000000000000000000
LINK-PERP	0.0000000000000000000000000000000000000
LUNA2 0.007059082149000	0.007059082149000
LUNA2 LOCKED	0.016471191680000
LUNC 1,537.13000000000000	1,537.130000000000000
NEAR-PERP	0.0000000000000000000000000000000000000
SLP-PERP	0.0000000000000000
SNX-PERP	0.0000000000000000
SOL-PERP	0.0000000000000000
TRX 1,640.960744100000000	1,640.960744100000000
UNI-PERP	0.0000000000000000000000000000000000000
USD 2.31120000000000	1.711434995923933
USDT 0.00000017001063	0.00000017001063
XRP-PERP XTZ-PERP	0.00000000000000 0.000000000000000
eason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the nd filed which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.	e customer asserted cryptocurrency quantities
5948 Name on file FTX Trading Ltd. BUSD 182.268262320000000 FTX Trading Ltd.	0.0000000000000000000000000000000000000
DOGEBULL 37.50800000000000	37.5080000000000000
ETHBULL 0.47560000000000	0.4756000000000000
FΠ	100.00000000000000000000000000000000000
USD 182.270000000000000	182.268262324354940
USDT	0.00000009327641
eason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the nd flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.	e customer asserted cryptocurrency quantities
655 Name on file FTX Trading Ltd. BNB FTX Trading Ltd.	0.00000005885640
BTC-PERP	0.0000000000000000000000000000000000000
DOGE-PERP	0.0000000000000000000000000000000000000
ETH	1.385913660000000
ETH-PERP	0.0000000000000000000000000000000000000
ETHW	1.385913660000000
EUR	0.000100778352496
FΠ	25.000000000000000
SOL	0.00471558343304
SOL-PERP	0.0000000000000000000000000000000000000
TRX	3.294968430000000
USD 5,338.53000000000000	5.51249311554277(
USDT	0.000003753536336
eason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the nd flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.	e customer asserted cryptocurrency quantities
5248 Name on file West Realm Shires Services Inc. NFT (361672349114105160/SAUDI West Realm Shires Services Inc.	
ARABIA TICKET STUB #785) NFT (381985707033070651/SAUDI	1.0000000000000000000000000000000000000

ARABIA TICKET STUB #785) NFT (381985707033070651/SAUDI ARABIA TICKET STUB #882) NFT (408989369160891361/IMOLA TICKET STUB #639) 1.000000000000000 1.0000000000000000

Case 22-11068-KBO Doc 30302-1 Filed 04/28/25 Page 124 of 124

			Asserted Claims		Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			NFT (427635281584470032/AUSTRALIA				
			TICKET STUB #1194) NFT (435334251036492519/IMOLA	1.000000000000000		1.0000000000000000000000000000000000000	
			TICKET STUB #1220)	2.00000000000000		1.0000000000000000000000000000000000000	
			NFT (450713803307209376/BAHRAIN TICKET STUB #613)	1.000000000000000		1.00000000000000	
			NFT (454099526792262029/SAUDI ARABIA TICKET STUB #1906)			1.0000000000000000000000000000000000000	
			NFT (486764680049390000/SAUDI				
			ARABIA TICKET STUB #923) NFT (567329785410890231/SAUDI			1.0000000000000000000000000000000000000	
			ARABIA TICKET STUB #2011) POC Other NFT Assertions: SAUDI			1.0000000000000000000000000000000000000	
			ARABIA TICKET STUB	5.0000000000000		0.0000000000000000000000000000000000000	
			SOL	0.42200000000000		0.4220000000000	
			USDT	10,000.000000000000000		0.0000000000000	
son: The FTX Re	ecovery Trust has conducted	a review of the filed proof of clai	m and any related accompanying materials and their b	ooks and records. Based on this review, the FTX	Recovery Trust submits that the cu	stomer asserted cryptocurrency quantitie	
			counts. Accordingly, the FTX Recovery Trust seeks to m	nodify the asserted claim to match their books an 13.997402700000000 FTX Tr	d records.	13.99740270000000	
Name	on ille	FTX Trading Ltd.	GBP	0.00000013248067	duing Ltd.	0.000000132480	
			MNGO	1,219.77515400000000		1,219.77515400000000	
			TRX	0.0000100000000		0.0000010000000	
			USD	3,000.0000000000000		0.000000133712	
			USDT	2,000.000000000000000		0.000000005690	
ison: The FTX Rei	ecovery Trust has conducted	a review of the filed proof of clai	m and any related accompanying materials and their b	poks and records. Based on this review, the FTX	Recovery Trust submits that the cu	stomer asserted cryptocurrency quantiti	
I fiat which does	s not match the quantities a		counts. Accordingly, the FTX Recovery Trust seeks to m	odify the asserted claim to match their books an	d records.		
Name	on file	FTX Trading Ltd.	BTC-PERP	0.07140000000000 FTX Tr	ading Ltd.	0.0714000000000	
			USD	3,309.29000000000000		1,114.9782752260000	
			m and any related accompanying materials and their becounts. Accordingly, the FTX Recovery Trust seeks to m			stomer asserted cryptocurrency quantiti	
59 Name		FTX Trading Ltd.	1INCH	70.559630300000000 FTX Tr		70.5596303000000	
			AKRO			2.0000000000000	
			ATOM	15.506294430000000		15.5062944300000	
			BAO	3.00000000000000		3.000000000000	
			BOBA	3.00000000000000		2,268.6341817800000	
			BTC	0.056599900000000		0.0565999000000	
			CAD	0.00000157196212		0.0000001571962	
			CRV	143.154435020000000		143.1544350200000	
			DENT	1.00000000000000		1.0000000000000	
			ETH	3.989774510000000		0.9897745100000	
			ETHW	0.989620830000000		0.9896208300000	
			FIDA			0.000073400000	
			FRONT	2 204 0225002000000		0.0000221000000	
			FTM	2,391.032680200000000		2,391.0326802000000	
			FTT GRT	0.00000007205404		0.000000072054 1.0000000000000	
			HXRO			1.00000000000000	
			KIN	3.0000000000000		3.0000000000000	
			LINK	53.185465300000000		53.1854653000000	
			LUNA2			3.1624247440000	
			LUNA2 LUNA2_LOCKED	3.16242474400000			
						7.1174980200000	
			LUNA2_LOCKED	3.162424744000000		7.1174980200000 36.1116140100000	
			LUNA2_LOCKED LUNC	3.162424744000000 36.111614010000000		3.1624247440000 7.1174980200000 36.1116140100000 670.6584677100000 383.8777658700000	
			LUNA2_LOCKED LUNC MANA	3.162424744000000 36.111614010000000 670.658467710000000		7.1174980200000 36.1116140100000 670.6584677100000 383.8777658700000	
			LUNA2_LOCKED LUNC MANA MATIC RSR SAND	3.16242474400000 36.11161401000000 670.65846771000000 383.87776587000000		7.1174980200000 36.1116140100000 670.6584677100000 383.8777658700000 1.000000000000000	
			LUNA2_LOCKED LUNC MANA MATIC RSR SAND SHIB	3.16242474400000 36.11161401000000 670.65846771000000 383.87776587000000 1.000000000000000 771.83107656000000		7.117498020000 36.1116140100000 670.6584467710000 383.877765870000 1.0000000000000 771.831075660000 0.000000074800	
			LUNA2_LOCKED LUNC MANA MATIC RSR SAND	3.162424744000000 36.111614010000000 670.658467710000000 383.8777658700000000 1.00000000000000000		7.1174980200000 36.1116140100000 670.6584677100000 383.8777658700000 1.0000000000000 771.8310765600000 0.0000000074800 81.0067217300000	
			LUNA2_LOCKED LUNC MANA MATIC RSR SAND SHIB SUSHI TOMO	3.162424744000000 36.111614010000000 670.658467710000000 383.8777658700000000 1.000000000000000 771.831076560000000 81.0067217300000000		7.1174980200000 36.111614010000 670.6584677100000 383.8777658700000 1.0000000000000 771.8310765600000 0.000000074800 81.0067217300000 1.0136474400000	
			LUNA2_LOCKED LUNC MANA MATIC RSR SAND SHIB SUSHI TOMO TONCOIN TRU	3.162424744000000 36.111614010000000 670.658467710000000 383.8777658700000000 1.0000000000000000000 771.831076560000000 81.006721730000000 498.240818460000000		7.117498020000 36.1116140100000 676.6584677100000 383.8777658700000 1.000000000000000 771.8310765600000 0.0000000074800 81.0067217300000 1.01364744000000 498.2408184600000 3.000000000000000	
			LUNA2_LOCKED LUNC MANA MATIC RSR SAND SHIB SUSHI TOMO TONCOIN TRU	3.162424744000000 36.111614010000000 670.658467710000000 383.8777658700000000 1.0000000000000000 771.831076560000000 81.006721730000000 498.240818460000000		7.117498020000 36.111614010000 670.6584677100000 383.8777658700000 1.0000000000000000000000000000000	
			LUNA2_LOCKED LUNC MANA MATIC RSR SAND SHIB SUSHI TOMO TONCOIN TRU TRX USDT	3.162424744000000 36.111614010000000 670.658467710000000 383.8777658700000000 1.000000000000000000000000000		7.117498020000 36.111614010000 670.6584677100000 383.8777658700000 1.0000000000000000000000000000000	
fiat which does	s not match the quantities a	nd holdings in such customer's ac	LUNA2_LOCKED LUNC MANA MATIC RSR SAND SHIB SUSHI TOMO TONCOIN TRU TRX USDT	3.162424744000000 36.111614010000000 670.658467710000000 383.877765870000000 1.00000000000000000000000000000	d records.	7.1174980200000 36.111614010000 670.6584677100000 383.8777658700000 1.000000000000000 771.8310765600000 0.0000000074800 81.0067217300000 1.0136474400000 498.240813460000000000 9.0000000000000000 761.5422462929248	
fiat which does			LUNA2_LOCKED LUNC MANA MATIC RSR SAND SHIB SUSHI TOMO TONCOIN TRU TRX USDT m and any related accompanying materials and their b- counts. Accordingly, the FTX Recovery Trust seeks to m	3.162424744000000 36.111614010000000 670.658467710000000 383.8777658700000000 1.000000000000000000000000000	d records.	7.1174980200000 36.111614010000 670.6584677100000 383.8777658700000 1.0000000000000 771.8310765600000 0.000000007130000000000 1.0136474400000 498.2408184600000 3.000000000000000 9.00000000000000	
fiat which does	s not match the quantities a	nd holdings in such customer's ac	LUNA2_LOCKED LUNC MANA MATIC RSR SAND SHIB SUSHI TOMO TONCOIN TRU USDT m and any related accompanying materials and their b BTC BTC BTC BTC LUNAZ LOCKED LUNAZ LONAZ LO	3.162424744000000 36.111614010000000 670.658467710000000 383.8777658700000000 1.0000000000000000000000000000	d records.	7.1174980200000 36.1116140100000 676.05844677100000 383.8777658700000 1.000000000000000 771.8310765600000 0.000000074800 81.00672173000000 1.0136474400000 498.2408184600000 3.00000000000000 9.000000000000000	
fiat which does	s not match the quantities a	nd holdings in such customer's ac	LUNA2_LOCKED LUNC MANA MATIC RSR SAND SHIB SUSHI TOMO TONCOIN TRU TRX USDT m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to m BTC BTC—BERP	3.162424744000000 36.111614010000000 670.658467710000000 383.8777658700000000 1.000000000000000000000000000	d records.	7.1174980200000 36.111614010000 670.6584677100000 383.8777658700000 1.000000000000000 771.8310765600000 0.000000074800 81.0067217300000 1.0136474400000 498.2408184600000 3.00000000000000 761.5422462929248 stomer asserted cryptocurrency quantiti 0.0253980000000 0.0000000000000000000000000000	
fiat which does	s not match the quantities a	nd holdings in such customer's ac	LUNA2_LOCKED LUNC MANA MATIC RSR SAND SHIB SUSHI TOMO TONCOIN TRU TRX USDT m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to m BTC BTC_PERP DENT	3.162424744000000 36.111614010000000 670.658467710000000 383.877765870000000 1.00000000000000000000000000000	d records.	7.1174980200000 36.1116140100000 670.6584677100000 383.8777658700000 1.0000000000000000 771.8310765600000 0.0000000074800 81.0067217300000 1.0136474400000 498.2408184600000 9.000000000000000 761.5422462929248 stomer asserted cryptocurrency quantiti 0.0253980000000 0.0000000000000000000000000000	
fiat which does	s not match the quantities a	nd holdings in such customer's ac	LUNA2_LOCKED LUNC MANA MATIC RSR SAND SHIB SUSHI TOMO TONCOIN TRU TRX USDT m and any related accompanying materials and their b- counts. Accordingly, the FTX Recovery Trust seeks to m BTC BTC-PERP DENT DOT	3.162424744000000 36.111614010000000 670.658467710000000 383.8777658700000000 1.0000000000000000000000000000	d records.	7.1174980200000 36.1116140100000 670.6584677100000 383.8777658700000 1.0000000000000000 771.8310765600000 0.000000001748000 1.0136474400000 498.2408184600000 3.000000000000000 761.5422462929248 stomer asserted cryptocurrency quantiti 0.0253980000000 0.000000000000000 50,100.00000000000000 0.00000000000000000	
fiat which does	s not match the quantities a	nd holdings in such customer's ac	LUNA2_LOCKED LUNC MANA MATIC RSR SAND SHIB SUSHI TOMO TONCOIN TRU TRX USDT m and any related accompanying materials and their becounts. Accordingly, the FTX Recovery Trust seeks to m BTC BTC-PERP DENT DOT DOT-PERP ETH-PERP FTT-PERP	3.162424744000000 36.111614010000000 670.658467710000000 383.8777658700000000 1.0000000000000000000000000000	d records.	7.1174980200000 36.1116140100000 676.05844677100000 383.8777658700000 1.000000000000000 771.8310765600000 0.000000074800 81.0067217300000 1.0136474400000 498.2408184600000 3.000000000000000 0.9.000000000000	
fiat which does	s not match the quantities a	nd holdings in such customer's ac	LUNA2_LOCKED LUNC MANA MATIC RSR SAND SHIB SUSHI TOMO TONCOIN TRU TRX USDT m and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to m BTC BTC-PERP DENT DOT DOT-PERP ETH-PERP	3.162424744000000 36.111614010000000 670.658467710000000 383.877765870000000 1.00000000000000000000000000000	d records.	7.1174980200000 36.111614010000 670.6584677100000 383.8777658700000 1.000000000000000 771.8310765600000 0.000000001717300000 1.0136474400000 498.2408184600000 3.0000000000000000000000000000000	

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.